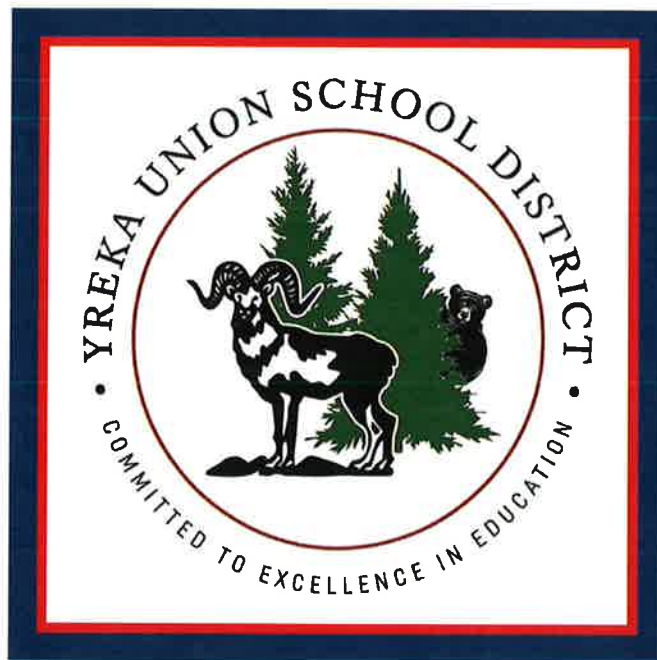


YREKA UNION SCHOOL DISTRICT

2nd Interim



2023-24

Prepared by: Emily Lipke, Chief Business Official

309 JACKSON STREET
YREKA, CA 96097
530-842-1168

CERTIFICATIONS

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Emily Lipke Telephone: 530-842-1168
Title: CBO E-mail: elipke@yrekusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	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 first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
S7b	Other Self-insurance Benefits	• If yes, have there been changes since first interim in OPEB liabilities?	X	
		Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
		As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
S8	Labor Agreement Budget Revisions	• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Yreka Union Elementary School District

Budget Assumptions - 2023-24 2nd Interim

	Fiscal Years	
2023/24	2024/25	2025/26

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. The Criteria and Standards portion of the budget document summarizes and compares district data to State established standards for fiscal analysis purposes. Board members, superintendents and other interested parties should review the Criteria and Standards and analyze any not meeting the standard resulting in a required explanation. This will assist with making accurate assessments of the fiscal condition of the district. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Rich Sullivan, Superintendent
- ▶ **Priorities:** It is the mission of the Yreka Union School District to provide each student with a safe, caring and supportive atmosphere which will foster the intellectual, emotional, and social growth necessary to become a productive and responsible citizen who accepts cultural differences. All parents, students, teachers and staff are part of a supportive team helping children develop personal, educational, social and ethical values.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, revenue summaries, multiyear projections and Criteria and Standards explanations. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

Budget Certification and Cycle

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds, supplemental forms, Multiyear Financial Projections and Criteria Standards Review. The certification includes a summary of the results of the Criteria and Standards review. Explanations for results that indicate a Standard was "Not Met" in the first section, or a "Yes" response in the Supplemental or Additional section can be found in the corresponding section of the Criteria and Standards Review.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

Budget and Multi-Year Financial Projections (MYFP) Development

- ▶ The development of the budget and Multiyear Financial Projections are interrelated. First, the base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies. The two subsequent year budgets are each based on the first prior year with careful adjustments to both revenue and expenditures.

Average Daily Attendance

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and review.

- ▶ The district submitted the following enrollment and average daily attendance projections:

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Enrollment Projections				
Regular K-12	854.00	868.00	894.00	899.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
Total Estimated Enrollment	881.00	895.00	921.00	926.00
Total Estimated P-2 ADA	854.43	867.61	892.07	896.78

Yreka Union Elementary School District

Budget Assumptions - 2023-24 2nd Interim

Estimated LCFF ADA (Funded ADA)				
Regular K-12	829.02	842.20	866.66	871.37
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>
Total Funded ADA	854.43	867.61	892.07	896.78

Local Control Funding Formula (LCFF)

- ▶ The passage of the 2013-14 State budget was a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation was in 2018-19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
LCFF COLA	6.56%	8.22%	0.00%	0.00%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	638	643	652	658
Unduplicated Percentage	71.81%	70.83%	71.04%	71.22%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$11,412,049	\$11,865,663	\$11,655,139	\$11,825,052

- ▶ A district that qualifies for Necessary Small School (NSS) Funding may continue to use this calculation as long as the district meets the requirements per Ed Code 42283 and 42285.

Revenue Projections

- ▶ Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- ▶ Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.
- ▶ A two-year extension of the Federal Secure Rural Schools and Community Self-Determination Act (SRS) of 2008, was approved in the Omnibus Appropriations bill signed March 23, 2018.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
▶ Total Revenue, Transfers In and Other Sources	\$0	\$17,528,603	\$15,600,929	\$15,844,940

- ▶ A detailed Revenue Projection worksheet summarizing the district's revenues for the prior year, budget and two subsequent fiscal years has been provided for analysis and review. (Attachment B)

Employee Compensation

- ▶ The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

Staffing Levels

- ▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Employee FTE's				
Management	5.0	5.0	5.0	5.0
Certificated	62.0	64.0	64.0	64.0
Classified	<u>72.0</u>	<u>78.5</u>	<u>72.0</u>	<u>72.0</u>
Total Employee FTE's	139.0	147.5	141.0	141.0

Yreka Union Elementary School District

Budget Assumptions - 2023-24 2nd Interim

Labor Agreements

- ▶ The district reports the following settlement factors for negotiations with bargaining units.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Negotiations Settled (Yes/No)			
Certificated	Yes	No	No
Classified	Yes	No	No

- ▶ State legislation requires school districts to publicly disclose the provisions of collective bargaining agreements before entering into such written agreements (AB 1200 and Government Code Section 3547.5).

- ▶ If the district has not settled, additional comments are noted below to provide information on any additional compensation that was built into the budget or multi-year projections to provide for anticipated negotiation settlements or increases to employee compensation.
Additional Comments:
 None

Step and Column Adjustments

- ▶ Based on an average recommended by School Services of California, a 1.5% increase to Certificated and Classified salaries was included in projecting the step and column movement of employees on the salary schedule.

Employee Benefits

- ▶ Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Benefits Capped/Uncapped for Employees				
Management	Capped	Capped	Capped	Capped
Certificated	Capped	Capped	Capped	Capped
Classified	Capped	Capped	Capped	Capped
Benefit Package Cost per Package (prorated based on full time status)				
Management	\$11,000	\$13,200	\$13,200	\$13,200
Certificated	\$11,000	\$13,200	\$13,200	\$13,200
Classified	\$11,000	\$13,200	\$13,200	\$13,200
Projected Premium Increase Over Prior Year	10%	10%	10%	10%
Total District Cost for Health and Welfare Benefits				
Board Members	\$0	\$0	\$0	\$0
Retirees	\$0	\$0	\$0	\$0
Statutory Benefit Rates				
STRS	19.10%	19.10%	19.10%	19.10%
PERS	25.370%	26.680%	26.680%	26.680%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%
Worker's Compensation	1.96%	2.11%	2.11%	2.11%
Indirect Cost Rate	7.100%	5.410%	5.410%	5.410%

Yreka Union Elementary School District

Budget Assumptions - 2023-24 2nd Interim

Supplies, Services and Other Operating Expenditures

- ▶ Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Books and Supplies	\$ 682,787	\$ 481,423	\$ 483,194
Explanation: Removed one time big purchases in the subsequent years.			
Services and Other Operating Expenditures	\$ 2,497,243	\$ 2,655,646	\$ 2,788,619
Explanation: Decreased since 1st interim, going to decrease during 3rd interim.			
Capital Outlay	\$ 2,471,973	\$ 5,550	\$ 5,550
Explanation: Roof repair, playground ground prep, and the climatec project.			
Other Adjustments	\$ 149,978	\$ 149,978	\$ 149,978
Explanation: Special Ed Billback			
Total Expenditures, Transfers Out and Other Uses	<u>2022/23</u> \$0	<u>2023/24</u> \$19,912,279	<u>2024/25</u> \$16,855,596
		<u>2025/26</u> \$17,205,764	

Transfers In and Out

- ▶ Transfers between funds were built into the budget year and subsequent two fiscal years as follows.

		<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
From:	To:				
General Fund (01)	Cafeteria Fund (13)	\$250,000	\$500,000	\$200,000	\$275,000

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- ▶ The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Program				
3010 Title I, Part A	\$0	\$317,563	\$297,225	\$309,688
5810 Title VI	\$0	\$2,358	\$3,280	\$4,217
6010 SAFE	\$0	\$0	\$0	\$320,932
6500 Special Education	\$0	\$90,420	\$77,525	\$83,686
6388 Strong Workforce Program	\$0	\$0	\$1,546	\$2,262
6300 Lottery: Instructional Material	\$0	\$0	\$0	\$3,725
Total Contributions from Unrestricted Programs and Revenue Transfers	\$0	\$826,948	\$800,876	\$1,150,212

Yreka Union Elementary School District

Budget Assumptions - 2023-24 2nd Interim

Net Increase/(Decrease) in Fund Balance

- ▶ The net increase or decrease to the general fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. This amount is reported on line C of the Multiyear Projections (MYP). If the district is deficit spending, the deficit is supported by the district reserves. A continuing pattern of deficit spending is considered a potential concern and is addressed in Criterion 8 of the Criteria and Standards established by the State. A line graph reflecting the district's historical and projected revenues versus expenditures has been provided for analysis and review. (See Attachment C)

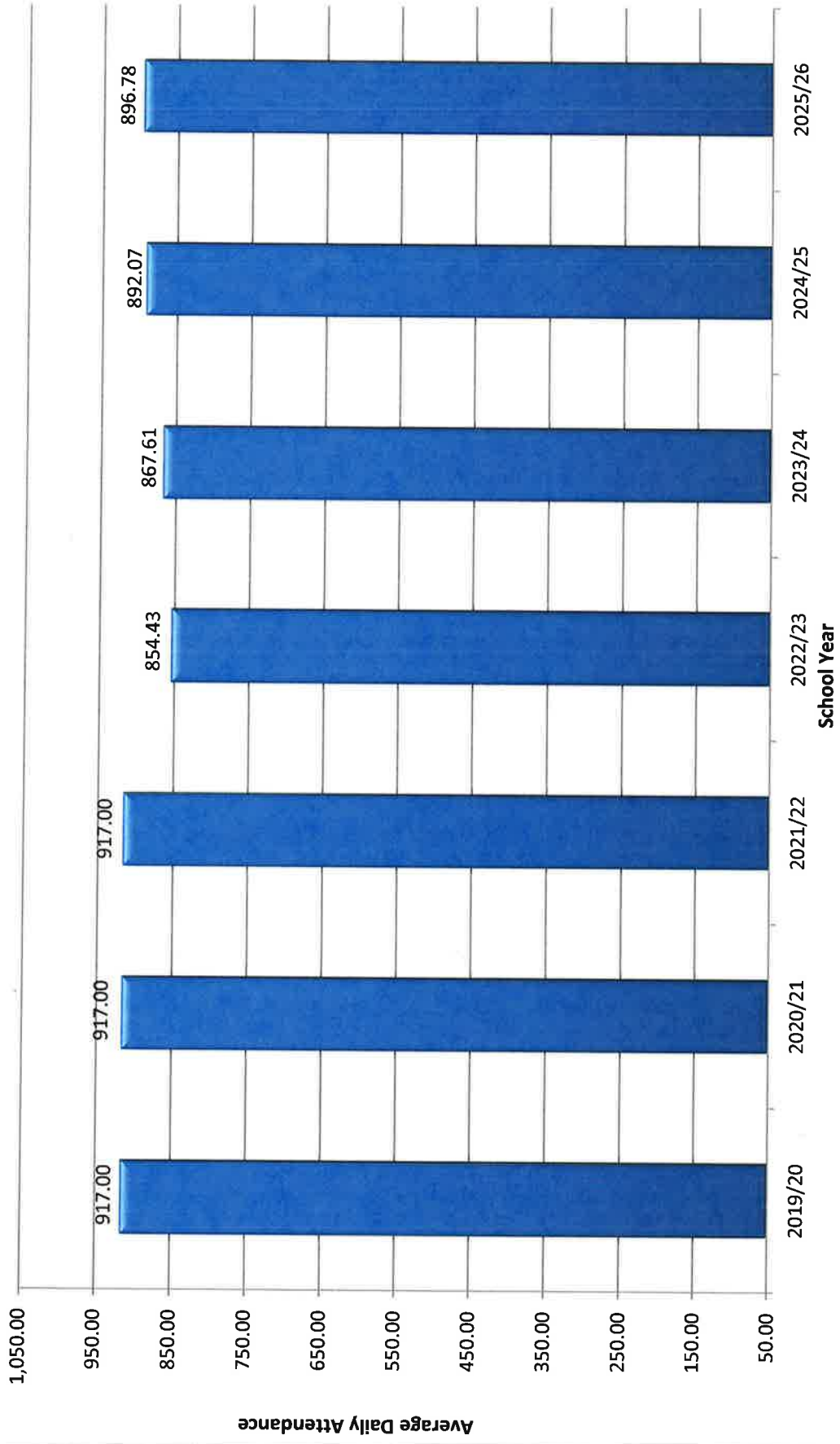
▶ Summary	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
	\$0	(\$2,383,676)	(\$1,254,668)	(\$1,360,825)

Projected Ending Fund Balances and Reserves

- ▶ The State requires districts to maintain a level of reserve for Economic Uncertainties that is a minimum of 5% of the district's total expenditures, transfers out and uses, or \$71,000 whichever is higher. If a district's projections reflect the district will fall short of the required reserves, a positive financial certification cannot be assigned. A graph reflecting the district's level of reserves available for Economic Uncertainties based on historical and future projections has been provided for analysis and review. (Attachment D)
- ▶ The district's estimated ending fund balances are listed below. The General Fund unrestricted ending fund balance as well as the Special Reserve for Other Than Capital Outlay (Fund 17) (if applicable) constitute the district's available reserves for Economic Uncertainties.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
General Fund (01)				
Unrestricted	\$0	\$2,084,343	\$761,393	(\$715,474)
Restricted	<u>\$0</u>	<u>\$2,858,217</u>	<u>\$2,926,499</u>	<u>\$29,742</u>
Total General Fund Ending Balance	\$0	\$4,942,560	\$3,687,892	(\$685,733)
Required Reserve for Economic Uncertainties (5%)	\$0	\$816,491	\$682,224	\$699,231
Cafeteria Fund (13)	\$296,908	\$215,176	\$76,734	\$6,480
Deferred Maintenance (14)	\$279,022	\$145,022	\$196,022	\$247,022
Special Reserve for Other Than Capital Outlay (17)	\$97,873	\$98,873	\$99,873	\$100,873
Capital Facilities (Developer Fees) Fund (25)	\$258,676	\$116,300	\$117,300	\$118,300
Special Reserve for Capital Outlay (40)	\$7,398	\$7,418	\$7,438	\$7,458

Average Daily Attendance Trend



Yreka Union Elementary School District

Revenue Projections
Fiscal Years

Source	Resource As Defined by SBX3.4	Object	2022/23	2023/24	2024/25	2025/26
			Prior Year	Budget Year	Projection	Projection
LCFF - State Aid	0000	8011		6,435,628	6,276,141	6,431,949
LCFF - State Aid - EPA	1400	8012		2,638,362	2,587,525	2,672,654
Property Taxes	0000	8041-5		2,708,398	2,708,398	2,708,398
	0000	8011		0		
LCFF-State Aid Pr Year	0000	8019	0	0	0	0
Total LCFF Sources			0	11,782,388	11,572,064	11,813,001
Federal Revenues						
Forest Reserve	0000	8260		204,889	204,889	204,889
NCLB: Title I, Part A, Basic Grants Low-Income/N	3010	8290		395,952	395,952	395,952
Special Ed: IDEA Basic Local Assistance Entitleme	3310	8181		328,336	328,336	328,336
Special Ed: IDEA Quality Assurance & Focused M	3386	8182		18,000	18,000	18,000
ESSER II (CRRSA)	3212	8290		416,538		
ESSER III 80%	3213	8290		887,512		
ESSER III 20% LL	3214	8290		325,833		
GEER Fund	3215	8290				
ELO Grant: ESSER II State Reserve	3216	8290		131,885		
ELO Grant: GEER II	3217	8290		41,079		
ELO Grant: ESSER III State Reserve	3218	8290		90,087		
ELO Grant: ESSER III State Reserve Learning Lo	3219	8290		195,183		
ESSER Summer	3228	8290		116,000		
NCLB: Title II, Part A, Teacher Quality-Deferred	4035	8290				
NCLB: Title II, Part A, Teacher Quality	4035	8290		46,297	46,297	46,297
Title III, Part A Eng Lang Acquisition	4203	8290		0	0	0
ARP- Homeless Child and Youth II	5634	8290		3,889	3,889	3,889
ESSA: Title V, Part B, Rural & Low Income Schoo	4126	8290		13,654	13,654	13,654
Title IV, Part A - Student Support & Ac Enrichmnt	4127	8290		34,184	34,184	34,184
NCLB: Title VI, Part B Small Rural Grant - SRSA	5810	8290		68,559	68,559	68,559
MediCal Administrative Activities (MAA)	0000	8290				
Other Federal	0000	8290				
Total Federal Revenues:			0	3,317,876	1,113,760	1,113,760
Other State Revenues						
Mandated Cost Reimbursement	0000	8550		30,367	32,251	34,988
State Lottery	1100	8560		155,610	150,946	150,946
State Lottery: Instructional Materials	6300	8560		63,299	66,483	68,264
Expanded Learning Opp Prog	2600	8590		345,161	345,161	345,161
Arts and Music in Schools Prop 27	6770	8590		147,326	147,326	147,326
Child Nutrition: Kitchen Infrastructure Upgrade Fur	7028	8590		6,528		
Child Nutrition: Kitchen Infrastructure and Training	7032	8590				
Expanded Learning Opp (ELO)	7426	8590				
American Indian Early Childhood Education	7210	8590		53,000	53,000	53,000
Arts, Music, and Instr Materials Disc Block Grant	6762	8590		1,722	0	0
LCFF Equity Multiplier	7399	8590		50,000	50,000	50,000
CA Community Schools Partnership Act - Implementation Grant	6332	8590			490,000	490,000
Learning Recovery Emergency Block Grant	7435	8590		0		
Strong Workforce Program	6388	8590		117,912	117,912	117,912
STRS on Behalf	7690	8590		479,641	479,641	479,641
Other State Revenues	0000	8590		83,453	83,453	83,453
UPK	6053	8590		187,716		
Total State Revenues:			0	1,721,734	2,016,173	2,020,691
Other Local Revenues						
Interest & Leases and Rentals	0000	8660		70,005	58,809	57,365
SAFE After School Program	6010	8677		269,402	269,402	269,402
Associated Student Body	9700	8699				
Special Ed: IDEA Basic Local Assistance Entitleme	3310	8181				
Special Ed: IDEA Quality Assurance & Focused M	3386	8182				
Special Education State Aid (AB 602) (Goal 5001)	6500	8792		124,737	124,737	124,737
Special Education Early Intervention Preschool Gra	6547	8792				
Pre-School Infant/Toddler Parent/SCCC	9126	8699				
Summer/Before School Fees	9620	8690				
MTSS Grant	9632	8699				
Other Local - Erate credits	0000	8699		181,891	385,414	385,414
Other Local	0000	8699		10,571	10,571	10,571
Shasta Reg. Comm.	9630	8690				
Other Local - Bus Grant	0230	8699				
All other Transfers for Co Ofc	0000	8782				
Ongoing & Major Maintenance Account	8150	8699		50,000	50,000	50,000
Total Local Revenues			0	706,606	898,933	897,488
Transfer from Resource 6230	9637	8919				
Transfer In - Fund 13	5644	8919			0	0
Transfer In - Fund 40	0000	8919				
Total General Fund Revenues			0	17,528,603	15,600,929	15,844,940

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			867.61	892.07	896.78
CBEDS			895.00	921.00	926.00

COLAs

LCFF Cola		6.56%	8.22%	0.00%	0.00%
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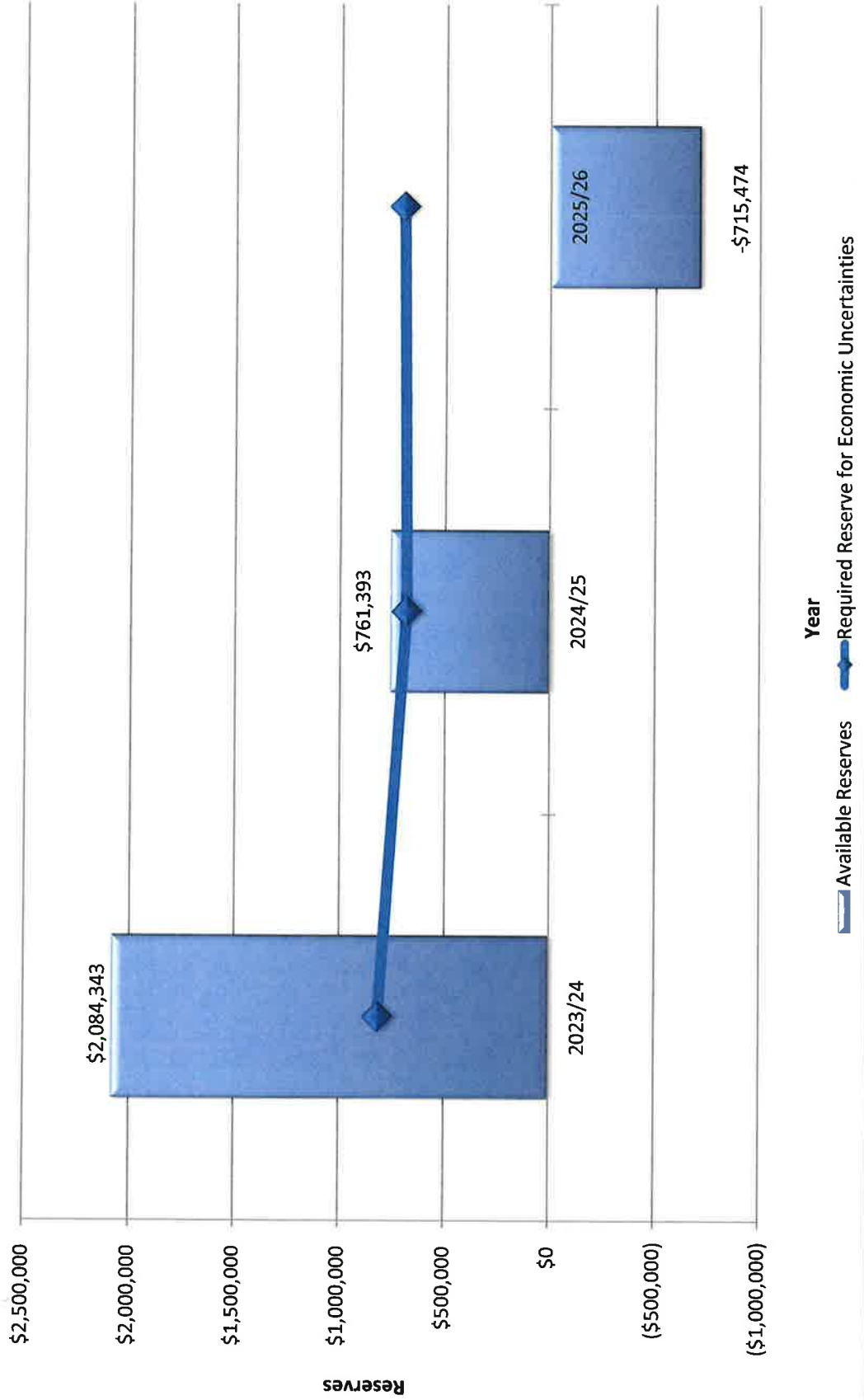
Year Over Year Rates and Changes

Lottery	8560	\$165.00	\$177.00	\$177.00	\$177.00
Lottery - Instructional Materials	8560	\$63.00	\$72.00	\$72.00	\$72.00
Interest Rates:		0.50%	0.50%	0.50%	0.50%

Revenues vs. Expenditures



General Fund Unrestricted Reserves



2023-24 Second Interim
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,782,387.54	(1.79%)	11,572,063.54	2.08%	11,813,000.54
2. Federal Revenues	8100-8299	204,889.00	0.00%	204,889.00	0.00%	204,889.00
3. Other State Revenues	8300-8599	269,429.25	(1.03%)	266,649.83	1.03%	269,386.51
4. Other Local Revenues	8600-8799	251,895.78	76.35%	444,223.01	(.33%)	442,778.46
5. Other Financing Sources						
a. Transfers In	8900-8929	203,250.74	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	(826,947.62)	(2.81%)	(803,699.80)	3.87%	(834,817.65)
6. Total (Sum lines A1 thru A5c)		12,084,904.69	(1.66%)	11,884,125.58	1.78%	12,095,236.86
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,331,634.83		5,416,865.63
b. Step & Column Adjustment				79,974.52		81,343.08
c. Cost-of-Living Adjustment				11,263.36		11,603.80
d. Other Adjustments				(6,007.08)		(90.10)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,331,634.83	1.60%	5,416,865.63	1.71%	5,509,722.41
2. Classified Salaries						
a. Base Salaries				2,396,701.01		2,064,438.70
b. Step & Column Adjustment				35,950.51		29,837.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(368,212.82)		1,129.46
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,396,701.01	(13.86%)	2,064,438.70	1.50%	2,095,405.28
3. Employee Benefits	3000-3999	3,340,528.61	(2.36%)	3,261,848.01	1.44%	3,308,707.89
4. Books and Supplies	4000-4999	411,513.61	.20%	412,322.14	.18%	413,047.94
5. Services and Other Operating Expenditures	5000-5999	1,822,439.99	7.09%	1,951,622.93	6.08%	2,070,243.07
6. Capital Outlay	6000-6999	431,951.61	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	(120.00%)	(50,000.00)	(150.00%)	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,134,747.66	(6.56%)	13,207,075.41	2.76%	13,572,104.59
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,049,842.97)		(1,322,949.03)		(1,476,067.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1a)		4,134,186.04		2,084,343.07		761,393.24
2. Ending Fund Balance (Sum lines C and D1)		2,084,343.07		761,393.24		(715,474.49)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	816,491.15		0.00		0.00
2. Unassigned/Unappropriated	9790	1,267,851.92		761,393.24		(715,474.49)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,084,343.07		761,393.24		(715,474.49)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	816,491.15		0.00		0.00
c. Unassigned/Unappropriated	9790	1,267,851.92		761,393.24		(715,474.49)
(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)		2,084,343.07		761,393.24		(715,474.49)
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.						
Decrease of classified staff due to lay-offs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,112,987.15	(70.80%)	908,870.84	0.00%	908,870.84
3. Other State Revenues	8300-8599	1,452,304.39	20.47%	1,749,522.73	.10%	1,751,304.47
4. Other Local Revenues	8600-8799	454,709.88	0.00%	454,709.88	0.00%	454,709.88
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	826,947.62	(2.81%)	803,699.80	3.87%	834,817.65
6. Total (Sum lines A1 thru A5c)		5,846,949.04	(33.01%)	3,916,803.25	.84%	3,949,702.84
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				989,950.50		960,087.30
b. Step & Column Adjustment				14,849.27		10,694.25
c. Cost-of-Living Adjustment				30.45		31.37
d. Other Adjustments				(44,742.92)		3,707.06
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	989,950.50	(3.02%)	960,087.30	1.50%	974,519.98
2. Classified Salaries						
a. Base Salaries				1,139,222.05		1,006,990.42
b. Step & Column Adjustment				17,088.33		15,104.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(149,319.96)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,139,222.05	(11.61%)	1,006,990.42	1.50%	1,022,095.28
3. Employee Benefits	3000-3999	912,260.13	(6.52%)	852,769.16	1.78%	867,971.93
4. Books and Supplies	4000-4999	271,273.84	(74.53%)	69,100.72	1.51%	70,146.50
5. Services and Other Operating Expenditures	5000-5999	674,803.29	4.33%	704,023.17	2.04%	718,376.00
6. Capital Outlay	6000-6999	2,040,021.39	(99.73%)	5,550.20	0.00%	5,550.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,277,531.20	(38.69%)	3,848,520.97	1.56%	3,908,659.89
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(430,582.16)		68,282.28		41,042.95
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,288,798.78		2,858,216.62		2,926,498.90
2. Ending Fund Balance (Sum lines C and D1)		2,858,216.62		2,926,498.90		2,967,541.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,858,216.62		2,926,498.90		2,967,541.85
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,858,216.62		2,926,498.90		2,967,541.85
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Decrease of classified staff due to lay-offs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,782,387.54	(1.79%)	11,572,063.54	2.08%	11,813,000.54
2. Federal Revenues	8100-8299	3,317,876.15	(66.43%)	1,113,759.84	0.00%	1,113,759.84
3. Other State Revenues	8300-8599	1,721,733.64	17.10%	2,016,172.56	.22%	2,020,690.98
4. Other Local Revenues	8600-8799	706,605.66	27.22%	898,932.89	(.16%)	897,488.34
5. Other Financing Sources						
a. Transfers In	8900-8929	203,250.74	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,931,853.73	(11.88%)	15,800,928.83	1.54%	16,044,939.70
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,321,585.33		6,376,952.93
b. Step & Column Adjustment				94,823.79		92,037.33
c. Cost-of-Living Adjustment				11,293.81		11,635.17
d. Other Adjustments				(50,750.00)		3,616.96
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,321,585.33	.88%	6,376,952.93	1.68%	6,484,242.39
2. Classified Salaries						
a. Base Salaries				3,535,923.06		3,071,429.12
b. Step & Column Adjustment				53,038.84		44,941.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(517,532.78)		1,129.46
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,535,923.06	(13.14%)	3,071,429.12	1.50%	3,117,500.56
3. Employee Benefits	3000-3999	4,252,788.74	(3.25%)	4,114,617.17	1.51%	4,176,679.82
4. Books and Supplies	4000-4999	682,787.45	(29.49%)	481,422.86	.37%	483,194.44
5. Services and Other Operating Expenditures	5000-5999	2,497,243.28	6.34%	2,655,646.10	5.01%	2,788,619.07
6. Capital Outlay	6000-6999	2,471,973.00	(99.78%)	5,550.20	0.00%	5,550.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	(60.00%)	200,000.00	37.50%	275,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,412,278.86	(16.44%)	17,055,596.38	2.49%	17,480,764.48
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,480,425.13)		(1,254,667.55)		(1,435,824.78)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,422,984.82		4,942,559.69		3,687,892.14
2. Ending Fund Balance (Sum lines C and D1)		4,942,559.69		3,687,892.14		2,252,067.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,858,216.62		2,926,498.90		2,967,541.85
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	816,491.15		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	1,267,851.92		761,393.24		(715,474.49)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,942,559.69		3,687,892.14		2,252,067.36
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	816,491.15		0.00		0.00
c. Unassigned/Unappropriated	9790	1,267,851.92		761,393.24		(715,474.49)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,084,343.07		761,393.24		(715,474.49)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.21%		4.46%		(4.09%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		816.77		841.24		845.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		20,412,278.86		17,055,596.38		17,480,764.48
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		20,412,278.86		17,055,596.38		17,480,764.48
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		816,491.15		682,223.86		699,230.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		816,491.15		682,223.86		699,230.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

2023-24 Second 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	11,672,804.00	11,617,598.00	7,939,916.32	11,782,387.54	164,789.54	1.4%
2) Federal Revenue		8100-8299	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
3) Other State Revenue		8300-8599	178,115.40	185,976.25	126,019.99	269,429.25	83,453.00	44.9%
4) Other Local Revenue		8600-8799	236,891.20	236,891.20	207,480.23	251,895.78	15,004.58	6.3%
5) TOTAL, REVENUES			12,292,699.60	12,245,354.45	8,273,416.54	12,508,601.57		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,175,727.09	5,341,772.25	3,268,762.19	5,331,634.83	10,137.42	0.2%
2) Classified Salaries		2000-2999	2,307,865.23	2,522,761.17	1,531,159.66	2,396,701.01	126,060.16	5.0%
3) Employee Benefits		3000-3999	3,698,667.42	3,422,518.95	2,092,826.11	3,340,528.61	81,990.34	2.4%
4) Books and Supplies		4000-4999	374,200.00	459,470.25	281,479.31	411,513.61	47,956.64	10.4%
5) Services and Other Operating Expenditures		5000-5999	838,031.69	1,380,639.39	1,513,557.92	1,822,439.99	(441,800.60)	-32.0%
6) Capital Outlay		6000-6999	0.00	267,635.00	367,147.82	431,951.61	(164,316.61)	-61.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	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			12,544,469.43	13,544,775.01	9,054,933.01	13,884,747.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(251,769.83)	(1,299,420.56)	(781,516.47)	(1,376,146.09)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	203,250.74	203,250.74	New
b) Transfers Out		7600-7629	0.00	100,000.00	0.00	250,000.00	(150,000.00)	-150.0%
2) Other Sources/Uses								
a) Sources		8930-8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(710,825.35)	(1,147,301.97)	0.00	(826,947.62)	320,354.35	-27.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(510,825.35)	(1,047,301.97)	0.00	(673,696.88)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(762,595.18)	(2,346,722.53)	(781,516.47)	(2,049,842.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,134,186.04	4,134,186.04		4,134,186.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,134,186.04	4,134,186.04		4,134,186.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,134,186.04	4,134,186.04		4,134,186.04		
2) Ending Balance, June 30 (E + F1e)			3,371,590.86	1,787,463.51		2,084,343.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	791,236.98	629,329.94		816,491.15		
Unassigned/Unappropriated Amount		9790	2,580,353.88	1,158,133.57		1,267,851.92		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,461,722.00	6,414,978.00	4,818,709.00	6,435,628.00	20,650.00	0.3%
Education Protection Account State Aid - Current Year		8012	2,646,824.00	2,638,362.00	1,372,270.00	2,638,362.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,500.00	22,500.00	9,525.46	22,500.00	0.00	0.0%
Timber Yield Tax		8022	2,000.00	2,000.00	438.20	2,000.00	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	2,499,617.00	2,499,617.00	1,556,693.12	2,499,617.00	0.00	0.0%
Unsecured Roll Taxes		8042	67,041.00	67,041.00	76,819.03	76,819.03	9,778.03	14.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(28,900.00)	(28,900.00)	105,461.51	105,461.51	134,361.51	-464.9%
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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,672,804.00	11,617,598.00	7,939,916.32	11,782,387.54	164,789.54	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,672,804.00	11,617,598.00	7,939,916.32	11,782,387.54	164,789.54	1.4%

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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	30,366.70	30,366.70	30,726.00	30,366.70	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	147,748.70	155,609.55	92,425.99	155,609.55	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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 State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	2,868.00	83,453.00	83,453.00	New
TOTAL, OTHER STATE REVENUE			178,115.40	185,976.25	126,019.99	269,429.25	83,453.00	44.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	65,004.58	65,004.58	15,004.58	30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	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	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

2023-24 Second 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)
All Other Local Revenue		8699	181,891.20	181,891.20	142,475.65	181,891.20	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			236,891.20	236,891.20	207,480.23	251,895.78	15,004.58	6.3%
TOTAL, REVENUES			12,292,699.60	12,245,354.45	8,273,416.54	12,508,601.57	263,247.12	2.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,302,696.19	4,480,111.05	2,687,001.97	4,469,973.63	10,137.42	0.2%
Certificated Pupil Support Salaries		1200	159,807.60	117,782.00	78,521.37	117,782.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	709,665.00	739,794.00	500,243.15	739,794.00	0.00	0.0%
Other Certificated Salaries		1900	3,558.30	4,085.20	2,995.70	4,085.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,175,727.09	5,341,772.25	3,268,762.19	5,331,634.83	10,137.42	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	478,859.35	865,603.52	512,069.46	838,538.95	27,064.57	3.1%
Classified Support Salaries		2200	585,491.03	679,985.40	444,716.23	647,530.69	32,454.71	4.8%
Classified Supervisors' and Administrators' Salaries		2300	425,886.25	390,174.09	206,687.36	323,633.21	66,540.88	17.1%
Clerical, Technical and Office Salaries		2400	440,251.08	567,556.66	345,435.09	567,556.66	0.00	0.0%
Other Classified Salaries		2900	377,377.52	19,441.50	22,251.52	19,441.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,307,865.23	2,522,761.17	1,531,159.66	2,396,701.01	126,060.16	5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,007,094.48	1,020,278.59	594,252.12	1,018,342.32	1,936.27	0.2%
PERS		3201-3202	615,738.46	706,828.28	445,067.04	639,439.82	67,388.46	9.5%
OASDI/Medicare/Alternative		3301-3302	253,006.59	278,291.29	173,017.49	260,656.42	17,634.87	6.3%
Health and Welfare Benefits		3401-3402	1,403,032.90	1,161,921.89	787,051.47	1,169,633.33	(7,711.44)	-0.7%
Unemployment Insurance		3501-3502	3,790.28	3,932.25	2,316.77	3,864.16	68.09	1.7%
Workers' Compensation		3601-3602	148,837.71	154,412.23	97,681.31	151,738.14	2,674.09	1.7%
OPEB, Allocated		3701-3702	267,167.00	8,997.00	(12,587.51)	8,997.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	81,830.00	0.00	81,830.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	6,027.42	6,027.42	6,027.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,698,667.42	3,422,518.95	2,092,826.11	3,340,528.61	81,990.34	2.4%
BOOKS AND SUPPLIES								

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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)
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	21,566.15	26,600.00	(1,600.00)	-6.4%
Books and Other Reference Materials		4200	5,000.00	5,084.00	7.00	84.00	5,000.00	98.3%
Materials and Supplies		4300	344,200.00	354,710.64	193,783.20	306,984.37	47,726.27	13.5%
Noncapitalized Equipment		4400	0.00	74,675.61	66,122.96	77,845.24	(3,169.63)	-4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			374,200.00	459,470.25	281,479.31	411,513.61	47,956.64	10.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	245,000.00	245,355.18	171,864.06	245,355.18	0.00	0.0%
Travel and Conferences		5200	27,500.00	33,142.43	8,997.66	12,796.47	20,345.96	61.4%
Dues and Memberships		5300	3,550.00	4,975.00	4,063.00	4,675.00	300.00	6.0%
Insurance		5400-5450	125,600.00	145,150.00	145,156.34	145,850.00	(700.00)	-0.5%
Operations and Housekeeping Services		5500	267,000.00	499,500.00	242,198.37	500,045.00	(545.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	93,000.00	518,500.00	688,164.65	731,800.00	(213,300.00)	-41.1%
Transfers of Direct Costs		5710	(587,418.31)	(770,589.40)	0.00	(510,662.57)	(259,926.83)	33.7%
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	637,200.00	672,006.18	232,512.44	661,248.89	10,757.29	1.6%
Communications		5900	26,600.00	32,600.00	20,601.40	31,332.02	1,267.98	3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			838,031.69	1,380,639.39	1,513,557.92	1,822,439.99	(441,800.60)	-32.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	39,035.00	141,875.66	199,751.61	(160,716.61)	-411.7%
Buildings and Improvements of Buildings		6200	0.00	225,100.00	225,272.16	228,700.00	(3,600.00)	-1.6%
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	3,500.00	0.00	3,500.00	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	267,635.00	367,147.82	431,951.61	(164,316.61)	-61.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,544,469.43	13,544,775.01	9,054,933.01	13,884,747.66	(339,972.65)	-2.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	203,250.74	203,250.74	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	203,250.74	203,250.74	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	100,000.00	0.00	250,000.00	(150,000.00)	-150.0%
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	100,000.00	0.00	250,000.00	(150,000.00)	-150.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2023-24 Second 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)
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	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	(710,825.35)	(1,147,301.97)	0.00	(826,947.62)	320,354.35	-27.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(710,825.35)	(1,147,301.97)	0.00	(826,947.62)	320,354.35	-27.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(510,825.35)	(1,047,301.97)	0.00	(673,696.88)	373,605.09	-35.7%

2023-24 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	982,416.31	2,987,049.15	3,767,407.84	3,112,987.15	125,938.00	4.2%
3) Other State Revenue		8300-8599	2,648,996.88	1,366,930.79	418,911.33	1,452,304.39	85,373.60	6.2%
4) Other Local Revenue		8600-8799	432,308.88	454,709.88	41,926.01	454,709.88	0.00	0.0%
5) TOTAL, REVENUES			4,063,722.07	4,808,689.82	4,228,245.18	5,020,001.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	552,293.30	999,250.93	662,764.93	989,950.50	9,300.43	0.9%
2) Classified Salaries		2000-2999	628,913.21	1,127,802.27	682,893.29	1,139,222.05	(11,419.78)	-1.0%
3) Employee Benefits		3000-3999	1,026,970.51	917,919.76	551,781.40	912,260.13	5,659.63	0.6%
4) Books and Supplies		4000-4999	69,300.00	261,760.01	119,993.91	271,273.84	(9,513.83)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	715,301.99	2,529,003.30	145,981.75	674,803.29	1,854,200.01	73.3%
6) Capital Outlay		6000-6999	0.00	150,413.20	1,171,028.34	2,040,021.39	(1,869,608.19)	-1,256.3%
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			2,992,779.01	5,986,149.47	3,334,443.62	6,027,531.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,070,943.06	(1,177,459.65)	893,801.56	(1,007,529.78)		
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	710,825.35	1,147,301.97	0.00	826,947.62	(320,354.35)	-27.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			460,825.35	897,301.97	0.00	576,947.62		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,531,768.41	(280,157.68)	893,801.56	(430,582.16)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,288,798.78	3,288,798.78		3,288,798.78	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)			3,288,798.78	3,288,798.78		3,288,798.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,288,798.78	3,288,798.78		3,288,798.78		
2) Ending Balance, June 30 (E + F1e)			4,820,567.19	3,008,641.10		2,858,216.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2023-24 Second 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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,312,347.59	3,010,451.38		2,858,216.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(491,780.40)	(1,810.28)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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

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Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	181,516.31	328,336.20	146,819.89	328,336.20	0.00	0.0%
Special Education Discretionary Grants		8182	18,000.00	18,000.00	45,000.00	18,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	434,595.00	395,952.00	0.00	395,952.00	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	40,761.00	46,297.00	0.00	46,297.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	3,716.00	0.00	0.00	(3,716.00)	-100.0%
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	34,037.00	34,184.00	13,654.00	47,838.00	13,654.00	39.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,507.00	2,160,563.95	3,561,933.95	2,276,563.95	116,000.00	5.4%
TOTAL, FEDERAL REVENUE			982,416.31	2,987,049.15	3,767,407.84	3,112,987.15	125,938.00	4.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	6,527.92	6,527.92	6,527.92	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	58,230.37	63,298.80	33,748.40	63,298.80	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second 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 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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	53,000.00	53,000.00	57,558.00	53,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,537,766.51	1,244,104.07	321,077.01	1,329,477.67	85,373.60	6.9%
TOTAL, OTHER STATE REVENUE			2,648,996.88	1,366,930.79	418,911.33	1,452,304.39	85,373.60	6.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	257,572.00	269,402.00	27,926.01	269,402.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second 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	0.00	0.00	0.0%
All Other Local Revenue		8699	50,000.00	60,571.00	14,000.00	60,571.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	124,736.88	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			432,308.88	454,709.88	41,926.01	454,709.88	0.00	0.0%
TOTAL, REVENUES			4,063,722.07	4,808,689.82	4,228,245.18	5,020,001.42	211,311.60	4.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	552,293.30	876,185.93	566,240.45	887,385.50	(11,199.57)	-1.3%
Certificated Pupil Support Salaries		1200	0.00	100,565.00	69,024.48	100,565.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	22,500.00	27,500.00	2,000.00	20,500.00	91.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			552,293.30	999,250.93	662,764.93	989,950.50	9,300.43	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	503,386.55	922,726.95	557,567.87	929,486.73	(6,759.78)	-0.7%
Classified Support Salaries		2200	4,450.00	4,450.00	2,037.50	8,900.00	(4,450.00)	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	117,266.66	191,215.32	117,687.92	191,215.32	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,810.00	9,410.00	5,600.00	9,620.00	(210.00)	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			628,913.21	1,127,802.27	682,893.29	1,139,222.05	(11,419.78)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	590,935.41	190,856.94	115,521.74	189,080.55	1,776.39	0.9%
PERS		3201-3202	167,794.04	300,897.66	173,846.25	303,944.44	(3,046.78)	-1.0%
OASDI/Medicare/Alternative		3301-3302	56,560.84	100,766.00	62,404.57	101,504.74	(738.74)	-0.7%
Health and Welfare Benefits		3401-3402	187,897.79	282,573.09	171,595.38	274,861.65	7,711.44	2.7%
Unemployment Insurance		3501-3502	590.59	1,063.55	657.23	1,064.60	(1.05)	-0.1%
Workers' Compensation		3601-3602	23,191.84	41,762.52	27,756.23	41,804.15	(41.63)	-0.1%
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%

2023-24 Second 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)
TOTAL, EMPLOYEE BENEFITS			1,026,970.51	917,919.76	551,781.40	912,260.13	5,659.63	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	8,849.00	8,811.91	9,242.87	(393.87)	-4.5%
Books and Other Reference Materials		4200	5,000.00	17,920.59	16,756.25	17,300.59	620.00	3.5%
Materials and Supplies		4300	64,300.00	202,045.81	62,034.11	203,185.77	(1,139.96)	-0.6%
Noncapitalized Equipment		4400	0.00	32,944.61	32,391.64	41,544.61	(8,600.00)	-26.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,300.00	261,760.01	119,993.91	271,273.84	(9,513.83)	-3.6%
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	200.00	10,254.79	33,691.97	56,447.75	(46,192.96)	-450.5%
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	16,000.00	19,582.68	48,228.67	19,582.68	0.00	0.0%
Transfers of Direct Costs		5710	587,418.31	770,589.40	0.00	510,662.57	259,926.83	33.7%
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	111,683.68	1,728,576.43	40,946.05	52,150.49	1,676,425.94	97.0%
Communications		5900	0.00	0.00	23,115.06	35,959.80	(35,959.80)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			715,301.99	2,529,003.30	145,981.75	674,803.29	1,854,200.01	73.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	63,000.00	63,000.00	63,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	73,195.45	1,093,810.59	1,957,253.44	(1,884,057.99)	-2,574.0%
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	14,217.75	14,217.75	19,767.95	(5,550.20)	-39.0%
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	150,413.20	1,171,028.34	2,040,021.39	(1,889,608.19)	-1,256.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,992,779.01	5,986,149.47	3,334,443.62	6,027,531.20	(41,381.73)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2023-24 Second 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)
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	710,825.35	1,147,301.97	0.00	826,947.62	(320,354.35)	-27.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			710,825.35	1,147,301.97	0.00	826,947.62	(320,354.35)	-27.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			460,825.35	897,301.97	0.00	576,947.62	320,354.35	35.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,672,804.00	11,617,598.00	7,939,916.32	11,782,387.54	164,789.54	1.4%
2) Federal Revenue		8100-8299	1,187,305.31	3,191,938.15	3,767,407.84	3,317,876.15	125,938.00	3.9%
3) Other State Revenue		8300-8599	2,827,112.28	1,552,907.04	544,931.32	1,721,733.64	168,826.60	10.9%
4) Other Local Revenue		8600-8799	669,200.08	691,601.08	249,406.24	706,605.66	15,004.58	2.2%
5) TOTAL, REVENUES			16,356,421.67	17,054,044.27	12,501,661.72	17,528,602.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,728,020.39	6,341,023.18	3,931,527.12	6,321,585.33	19,437.85	0.3%
2) Classified Salaries		2000-2999	2,936,778.44	3,650,563.44	2,214,052.95	3,535,923.06	114,640.38	3.1%
3) Employee Benefits		3000-3999	4,725,637.93	4,340,438.71	2,644,607.51	4,252,788.74	87,649.97	2.0%
4) Books and Supplies		4000-4999	443,500.00	721,230.26	401,473.22	682,787.45	38,442.81	5.3%
5) Services and Other Operating Expenditures		5000-5999	1,553,333.68	3,909,642.69	1,659,539.67	2,497,243.28	1,412,399.41	36.1%
6) Capital Outlay		6000-6999	0.00	418,048.20	1,538,176.16	2,471,973.00	(2,053,924.80)	-491.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,537,248.44	19,530,924.48	12,389,376.63	19,912,278.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			819,173.23	(2,476,880.21)	112,285.09	(2,383,675.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	203,250.74	203,250.74	New
b) Transfers Out		7600-7629	250,000.00	350,000.00	0.00	500,000.00	(150,000.00)	-42.9%
2) Other Sources/Uses								
a) Sources		8930-8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	(150,000.00)	0.00	(96,749.26)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			769,173.23	(2,626,880.21)	112,285.09	(2,480,425.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,422,984.82	7,422,984.82		7,422,984.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,422,984.82	7,422,984.82		7,422,984.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,422,984.82	7,422,984.82		7,422,984.82		
2) Ending Balance, June 30 (E + F1e)			8,192,158.05	4,796,104.61		4,942,559.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,312,347.59	3,010,451.38		2,858,216.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	791,236.98	629,329.94		816,491.15		
Unassigned/Unappropriated Amount		9790	2,088,573.48	1,156,323.29		1,267,851.92		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,461,722.00	6,414,978.00	4,818,709.00	6,435,628.00	20,650.00	0.3%
Education Protection Account State Aid - Current Year		8012	2,646,824.00	2,638,362.00	1,372,270.00	2,638,362.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,500.00	22,500.00	9,525.46	22,500.00	0.00	0.0%
Timber Yield Tax		8022	2,000.00	2,000.00	438.20	2,000.00	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	2,499,617.00	2,499,617.00	1,556,693.12	2,499,617.00	0.00	0.0%
Unsecured Roll Taxes		8042	67,041.00	67,041.00	76,819.03	76,819.03	9,778.03	14.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(28,900.00)	(28,900.00)	105,461.51	105,461.51	134,361.51	-464.9%
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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,672,804.00	11,617,598.00	7,930,016.32	11,782,387.54	164,789.54	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,672,804.00	11,617,598.00	7,939,916.32	11,782,387.54	164,789.54	1.4%
FEDERAL REVENUE								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	181,516.31	328,336.20	146,819.89	328,336.20	0.00	0.0%
Special Education Discretionary Grants		8182	18,000.00	18,000.00	45,000.00	18,000.00	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	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	434,595.00	395,952.00	0.00	395,952.00	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	40,761.00	46,297.00	0.00	46,297.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	3,716.00	0.00	0.00	(3,716.00)	-100.0%
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	34,037.00	34,184.00	13,654.00	47,838.00	13,654.00	39.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,507.00	2,160,563.95	3,561,933.95	2,276,563.95	116,000.00	5.4%
TOTAL, FEDERAL REVENUE			1,187,305.31	3,191,938.15	3,767,407.84	3,317,876.15	125,938.00	3.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	6,527.92	6,527.92	6,527.92	0.00	0.0%
Mandated Costs Reimbursements		8550	30,366.70	30,366.70	30,726.00	30,366.70	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	205,979.07	218,908.35	126,174.39	218,908.35	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	53,000.00	53,000.00	57,558.00	53,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,537,766.51	1,244,104.07	323,945.01	1,412,930.67	168,826.60	13.6%
TOTAL, OTHER STATE REVENUE			2,827,112.28	1,552,907.04	544,931.32	1,721,733.64	168,826.60	10.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	65,004.58	65,004.58	15,004.58	30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	257,572.00	269,402.00	27,926.01	269,402.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	231,891.20	242,462.20	156,475.65	242,462.20	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	124,736.88	124,736.88	0.00	124,736.88	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			669,200.08	691,601.08	249,406.24	706,605.66	15,004.58	2.2%
TOTAL, REVENUES			16,356,421.67	17,054,044.27	12,501,661.72	17,528,602.99	474,558.72	2.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,854,989.49	5,356,296.98	3,253,242.42	5,357,359.13	(1,062.15)	0.0%
Certificated Pupil Support Salaries		1200	159,807.60	218,347.00	147,545.85	218,347.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	709,665.00	762,294.00	527,743.15	741,794.00	20,500.00	2.7%
Other Certificated Salaries		1900	3,558.30	4,085.20	2,995.70	4,085.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,728,020.39	6,341,023.18	3,931,527.12	6,321,585.33	19,437.85	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	982,245.90	1,788,330.47	1,069,637.33	1,768,025.68	20,304.79	1.1%
Classified Support Salaries		2200	589,941.03	684,435.40	446,753.73	656,430.69	28,004.71	4.1%
Classified Supervisors' and Administrators' Salaries		2300	543,152.91	581,389.41	324,375.28	514,848.53	66,540.88	11.4%
Clerical, Technical and Office Salaries		2400	444,061.08	576,966.66	351,035.09	577,176.66	(210.00)	0.0%
Other Classified Salaries		2900	377,377.52	19,441.50	22,251.52	19,441.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,936,778.44	3,650,563.44	2,214,052.95	3,535,923.06	114,640.38	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,598,029.89	1,211,135.53	709,773.86	1,207,422.87	3,712.66	0.3%
PERS		3201-3202	783,532.50	1,007,725.94	618,913.29	943,384.26	64,341.68	6.4%
OASDI/Medicare/Alternative		3301-3302	309,567.43	379,057.29	235,422.06	362,161.16	16,896.13	4.5%
Health and Welfare Benefits		3401-3402	1,590,930.69	1,444,494.98	958,646.85	1,444,494.98	0.00	0.0%
Unemployment Insurance		3501-3502	4,380.87	4,995.80	2,974.00	4,928.76	67.04	1.3%
Workers' Compensation		3601-3602	172,029.55	196,174.75	125,437.54	193,542.29	2,632.46	1.3%
OPEB, Allocated		3701-3702	267,167.00	8,997.00	(12,587.51)	8,997.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	81,830.00	0.00	81,830.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	6,027.42	6,027.42	6,027.42	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			4,725,637.93	4,340,438.71	2,644,607.51	4,252,788.74	87,649.97	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	33,849.00	30,378.06	35,842.87	(1,993.87)	-5.9%
Books and Other Reference Materials		4200	10,000.00	23,004.59	16,763.25	17,384.59	5,620.00	24.4%
Materials and Supplies		4300	408,500.00	556,756.45	255,817.31	510,170.14	46,586.31	8.4%
Noncapitalized Equipment		4400	0.00	107,620.22	98,514.60	119,389.85	(11,769.63)	-10.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			443,500.00	721,230.26	401,473.22	682,787.45	38,442.81	5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	245,000.00	245,355.18	171,864.06	245,355.18	0.00	0.0%
Travel and Conferences		5200	27,700.00	43,397.22	42,689.63	69,244.22	(25,847.00)	-59.6%
Dues and Memberships		5300	3,550.00	4,975.00	4,063.00	4,675.00	300.00	6.0%
Insurance		5400-5450	125,600.00	145,150.00	145,156.34	145,850.00	(700.00)	-0.5%
Operations and Housekeeping Services		5500	267,000.00	499,500.00	242,198.37	500,045.00	(545.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,000.00	538,082.68	736,393.32	751,382.68	(213,300.00)	-39.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	748,883.68	2,400,582.61	273,458.49	713,399.38	1,687,183.23	70.3%
Communications		5900	26,600.00	32,600.00	43,716.46	67,291.82	(34,691.82)	-106.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,553,333.68	3,909,642.69	1,659,539.67	2,497,243.28	1,412,399.41	36.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	102,035.00	204,875.66	262,751.61	(160,716.61)	-157.5%
Buildings and Improvements of Buildings		6200	0.00	298,295.45	1,319,082.75	2,185,953.44	(1,887,657.99)	-632.8%
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	17,717.75	14,217.75	23,267.95	(5,550.20)	-31.3%
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	418,048.20	1,538,176.16	2,471,973.00	(2,053,924.80)	-491.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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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)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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			15,537,248.44	19,530,924.48	12,389,376.63	19,912,278.86	(381,354.38)	-2.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	203,250.74	203,250.74	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	203,250.74	203,250.74	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	100,000.00	0.00	250,000.00	(150,000.00)	-150.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	350,000.00	0.00	500,000.00	(150,000.00)	-42.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	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)			(50,000.00)	(150,000.00)	0.00	(96,749.26)	(53,250.74)	35.5%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	926,787.24
4126	ESSA: Title V, Part B, Rural & Low Income School Program	13,654.00
6266	Educator Effectiveness, FY 2021-22	240,808.32
6300	Lottery: Instructional Materials	34,465.66
6547	Special Education Early Intervention Preschool Grant	235,362.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	147,326.00
7029	Child Nutrition: Food Service Staff Training Funds	5,481.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	58,354.03
7399	LCFF Equity Multiplier	50,000.00
7425	Expanded Learning Opportunities (ELO) Grant	184,470.06
7435	Learning Recovery Emergency Block Grant	422,386.77
7690	On-Behalf Pension Contributions	479,641.00
9010	Other Restricted Local	59,480.54
Total, Restricted Balance		2,858,216.62

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	605,000.00	0.00%	605,000.00	0.00%	605,000.00
3. Other State Revenues	8300-8599	125,000.00	0.00%	125,000.00	0.00%	125,000.00
4. Other Local Revenues	8600-8799	8,131.18	0.00%	8,131.18	0.00%	8,131.18
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	(20.00%)	200,000.00	37.50%	275,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		988,131.18	(5.06%)	938,131.18	7.99%	1,013,131.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	282,963.92	1.50%	287,208.38	1.50%	291,516.51
3. Employee Benefits	3000-3999	164,376.00	1.50%	166,841.64	1.50%	169,344.26
4. Books and Supplies	4000-4999	600,000.00	0.00%	600,000.00	0.00%	600,000.00
5. Services and Other Operating Expenditures	5000-5999	22,523.50	0.00%	22,523.50	0.00%	22,523.50
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,069,863.42	.63%	1,076,573.52	.63%	1,083,384.27
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(81,732.24)		(138,442.34)		(70,253.09)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	296,908.15		215,175.91		76,733.57
2. Ending Fund Balance (Sum lines C and D1)		215,175.91		76,733.57		6,480.48
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	209,169.73				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	6,006.18				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		76,733.57		6,480.48
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		215,175.91		76,733.57		6,480.48
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (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	605,000.00	605,000.00	97,762.66	605,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	45,000.00	45,000.00	247,961.25	125,000.00	80,000.00	177.8%
4) Other Local Revenue		8600-8799	7,006.18	7,006.18	4,104.15	8,131.18	1,125.00	16.1%
5) TOTAL, REVENUES			657,006.18	657,006.18	349,828.06	738,131.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	217,214.79	282,963.92	154,216.02	282,963.92	0.00	0.0%
3) Employee Benefits		3000-3999	140,813.55	164,376.00	94,863.35	164,376.00	0.00	0.0%
4) Books and Supplies		4000-4999	265,000.00	540,000.00	286,364.95	600,000.00	(60,000.00)	-11.1%
5) Services and Other Operating Expenditures		5000-5999	21,200.00	21,200.00	14,502.78	22,523.50	(1,323.50)	-6.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			644,228.34	1,008,539.92	549,947.10	1,069,863.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,777.84	(351,533.74)	(200,119.04)	(331,732.24)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	0.00	250,000.00	150,000.00	150.0%
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	100,000.00	0.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,777.84	(251,533.74)	(200,119.04)	(81,732.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	296,908.15	296,908.15		296,908.15	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)			296,908.15	296,908.15		296,908.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,908.15	296,908.15		296,908.15		
2) Ending Balance, June 30 (E + F1e)			309,685.99	45,374.41		215,175.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	303,679.81	39,368.23		209,169.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,006.18	6,006.18		6,006.18		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	605,000.00	605,000.00	97,762.66	605,000.00	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			605,000.00	605,000.00	97,762.66	605,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	45,000.00	45,000.00	247,961.25	125,000.00	80,000.00	177.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,000.00	45,000.00	247,961.25	125,000.00	80,000.00	177.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	4,017.13	2,125.00	1,125.00	112.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,006.18	6,006.18	87.02	6,006.18	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,006.18	7,006.18	4,104.15	8,131.18	1,125.00	16.1%
TOTAL, REVENUES			657,006.18	657,006.18	349,828.06	738,131.18		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	159,631.33	214,072.77	112,022.54	214,072.77	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	57,583.46	68,891.15	42,193.48	68,891.15	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			217,214.79	282,963.92	154,216.02	282,963.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	57,952.91	75,494.77	42,961.20	75,494.77	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,616.92	21,646.72	11,774.96	21,646.72	0.00	0.0%
Health and Welfare Benefits		3401-3402	61,870.32	61,537.32	36,807.00	61,537.32	0.00	0.0%
Unemployment Insurance		3501-3502	108.60	141.48	77.03	141.48	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	4,264.80	5,555.71	3,243.16	5,555.71	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			140,813.55	164,376.00	94,863.35	164,376.00	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	10,000.00	40,000.00	18,429.21	50,000.00	(10,000.00)	-25.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	255,000.00	500,000.00	267,935.74	550,000.00	(50,000.00)	-10.0%
TOTAL, BOOKS AND SUPPLIES			265,000.00	540,000.00	286,364.95	600,000.00	(60,000.00)	-11.1%
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	1,000.00	0.00	684.14	685.00	(685.00)	New
Dues and Memberships		5300	200.00	200.00	299.50	350.00	(150.00)	-75.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	8,000.00	5,260.14	8,500.00	(500.00)	-6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	3,000.00	450.00	675.00	2,325.00	77.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	10,000.00	7,809.00	12,313.50	(2,313.50)	-23.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,200.00	21,200.00	14,502.78	22,523.50	(1,323.50)	-6.2%
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			644,228.34	1,008,539.92	549,947.10	1,069,863.42		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	100,000.00	0.00	250,000.00	150,000.00	150.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	0.00	250,000.00	150,000.00	150.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	100,000.00	0.00	250,000.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	208,555.73
5810	Other Restricted Federal	614.00
Total, Restricted Balance		209,169.73

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		251,000.00	0.00%	251,000.00	0.00%	251,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	200,000.00	0.00%	200,000.00	0.00%	200,000.00
6. Capital Outlay	6000-6999	185,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		385,000.00	(48.05%)	200,000.00	0.00%	200,000.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(134,000.00)		51,000.00		51,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	279,022.45		145,022.45		196,022.45
2. Ending Fund Balance (Sum lines C and D1)		145,022.45		196,022.45		247,022.45
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	96,269.40				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	48,753.05				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		196,022.45		247,022.45
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		145,022.45		196,022.45		247,022.45
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	368.50	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	368.50	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	185,000.00	0.00	185,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,000.00	385,000.00	0.00	385,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(199,000.00)	(384,000.00)	368.50	(384,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,000.00	(134,000.00)	368.50	(134,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,022.45	279,022.45		279,022.45	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)			279,022.45	279,022.45		279,022.45		
d) Other Resalelements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,022.45	279,022.45		279,022.45		
2) Ending Balance, June 30 (E + F1e)			330,022.45	145,022.45		145,022.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,269.40	96,269.40		96,269.40		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	173,753.05	48,753.05		48,753.05		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	368.50	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	368.50	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	368.50	1,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	185,000.00	0.00	185,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	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	185,000.00	0.00	185,000.00	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			200,000.00	385,000.00	0.00	385,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
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)			250,000.00	250,000.00	0.00	250,000.00		

Resource	Description	2023-24 Projected Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	96,269.40
Total, Restricted Balance		96,269.40

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,000.00		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	97,872.50		98,872.50		99,872.50
2. Ending Fund Balance (Sum lines C and D1)		98,872.50		99,872.50		100,872.50
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	98,872.50		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		99,872.50		100,872.50
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		98,872.50		99,872.50		100,872.50
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	1,386.87	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	1,386.87	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	1,386.87	1,000.00		
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)			1,000.00	1,000.00	1,386.87	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,872.50	97,872.50		97,872.50	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)			97,872.50	97,872.50		97,872.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,872.50	97,872.50		97,872.50		
2) Ending Balance, June 30 (E + F1e)			98,872.50	98,872.50		98,872.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	98,872.50	98,872.50		98,872.50		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,386.87	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	1,386.87	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	1,386.87	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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 (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2023-24 Second Interim
Fund 20: Special Reserve Fund for Postemployment
Benefits
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,000.00		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	141,278.72		142,278.72		143,278.72
2. Ending Fund Balance (Sum lines C and D1)		142,278.72		143,278.72		144,278.72
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	142,278.72		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		143,278.72		144,278.72
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		142,278.72		143,278.72		144,278.72
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	2,001.94	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	2,001.94	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	2,001.94	1,000.00		
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	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	2,001.94	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,278.72	141,278.72		141,278.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,278.72	141,278.72		141,278.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,278.72	141,278.72		141,278.72		
2) Ending Balance, June 30 (E + F1e)			142,278.72	142,278.72		142,278.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	142,278.72	142,278.72		142,278.72		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	1,000.00	1,000.00	2,001.94	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	2,001.94	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	2,001.94	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	143,376.61	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		143,376.61	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(142,376.61)		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	259,676.39		116,299.78		117,299.78
2. Ending Fund Balance (Sum lines C and D1)		116,299.78		117,299.78		118,299.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	60,313.18		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	55,986.60		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		117,299.78		118,299.78
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		116,299.78		117,299.78		118,299.78
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	13,405.72	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	13,405.72	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	143,376.61	0.00	143,376.61	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	143,376.61	0.00	143,376.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	(142,376.61)	13,405.72	(142,376.61)		
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)			1,000.00	(142,376.61)	13,405.72	(142,376.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	258,676.39	258,676.39		258,676.39	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)			258,676.39	258,676.39		258,676.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,676.39	258,676.39		258,676.39		
2) Ending Balance, June 30 (E + F1e)			259,676.39	116,299.78		116,299.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	132,001.48	60,313.18		60,313.18		

Description	Resource Codes	Object Codes	Original Budget (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	127,674.91	0.00		0.00		
Other Commitments		9760	0.00	55,986.60		55,986.60		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	3,664.99	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	9,740.73	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	13,405.72	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	13,405.72	1,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	143,376.61	0.00	143,376.61	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	143,376.61	0.00	143,376.61	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	143,376.61	0.00	143,376.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	60,313.18
Total, Restricted Balance		60,313.18

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	10.00	0.00%	10.00	0.00%	10.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10.00	0.00%	10.00	0.00%	10.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		10.00		10.00		10.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,183.61		1,193.61		1,203.61
2. Ending Fund Balance (Sum lines C and D1)		1,193.61		1,203.61		1,213.61
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,193.61		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		1,203.61		1,213.61
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,193.61		1,203.61		1,213.61
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (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	10.00	10.00	16.76	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	16.76	10.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10.00	10.00	16.76	10.00		
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)			10.00	10.00	16.76	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,183.61	1,183.61		1,183.61	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)			1,183.61	1,183.61		1,183.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,183.61	1,183.61		1,183.61		
2) Ending Balance, June 30 (E + F1e)			1,193.61	1,193.61		1,193.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,193.61	1,193.61		1,193.61		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	16.76	10.00	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			10.00	10.00	16.76	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	16.76	10.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	20.00	0.00%	20.00	0.00%	20.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		20.00	0.00%	20.00	0.00%	20.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		20.00		20.00		20.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,397.50		7,417.50		7,437.50
2. Ending Fund Balance (Sum lines C and D1)		7,417.50		7,437.50		7,457.50
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	7,417.50		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		7,437.50		7,457.50
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7,417.50		7,437.50		7,457.50
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (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	20.00	20.00	49.62	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	49.62	20.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	49.62	20.00		
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)			20.00	20.00	49.62	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,397.50	7,397.50		7,397.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,397.50	7,397.50		7,397.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,397.50	7,397.50		7,397.50		
2) Ending Balance, June 30 (E + F1e)			7,417.50	7,417.50		7,417.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,417.50	7,417.50		7,417.50		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	20.00	20.00	49.62	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	49.62	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	49.62	20.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, 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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	48,000.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		48,000.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	48,000.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	203,250.74	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		251,250.74	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION						
(Line A6 minus line B11)						
		(203,250.74)		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	203,250.74		0.00		0.00
2. Ending Net Position (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	0.00		0.00		0.00
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		0.00		0.00		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (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	48,000.00	48,000.00	135.47	48,000.00	0.00	0.0%
5) TOTAL, REVENUES			48,000.00	48,000.00	135.47	48,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			48,000.00	48,000.00	0.00	48,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	135.47	0.00		
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	203,250.74	(203,250.74)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(203,250.74)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	135.47	(203,250.74)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	203,250.74	203,250.74		203,250.74	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)			203,250.74	203,250.74		203,250.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,250.74	203,250.74		203,250.74		
2) Ending Net Position, June 30 (E + F1e)			203,250.74	203,250.74		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	203,250.74	203,250.74		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Interest		8660	0.00	0.00	135.47	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,000.00	48,000.00	135.47	48,000.00	0.00	0.0%
TOTAL, REVENUES			48,000.00	48,000.00	135.47	48,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			48,000.00	48,000.00	0.00	48,000.00		
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	203,250.74	(203,250.74)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	203,250.74	(203,250.74)	New
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (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								
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	(203,250.74)		

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

2023-24 Second Interim
Fund 71: Retiree Benefit Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	24,000.00	0.00%	24,000.00	0.00%	24,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		24,000.00	0.00%	24,000.00	0.00%	24,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	200,000.00	0.00%	200,000.00	0.00%	200,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		200,000.00	0.00%	200,000.00	0.00%	200,000.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)						
		(176,000.00)		(176,000.00)		(176,000.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	2,981,955.44		2,805,955.44		2,629,955.44
2. Ending Net Position (Sum lines C and D1)		2,805,955.44		2,629,955.44		2,453,955.44
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	2,805,955.44		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	0.00		2,629,955.44		2,453,955.44
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		2,805,955.44		2,629,955.44		2,453,955.44
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (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	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			200,000.00	200,000.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(176,000.00)	(176,000.00)	0.00	(176,000.00)		
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 NET POSITION (C + D4)			(176,000.00)	(176,000.00)	0.00	(176,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,981,955.44	2,981,955.44		2,981,955.44	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)			2,981,955.44	2,981,955.44		2,981,955.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,981,955.44	2,981,955.44		2,981,955.44		
2) Ending Net Position, June 30 (E + F1e)			2,805,955.44	2,805,955.44		2,805,955.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,805,955.44	2,805,955.44		2,805,955.44		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, EXPENSES			200,000.00	200,000.00	0.00	200,000.00		
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%
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%
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%
(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			0.00	0.00	0.00	0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	873.83	873.83	816.77	858.18	(15.65)	-2.0%
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)	873.83	873.83	816.77	858.18	(15.65)	-2.0%
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	22.28	22.28	20.97	20.97	(1.31)	-6.0%
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 A5a through A5f)	22.28	22.28	20.97	20.97	(1.31)	-6.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	896.11	896.11	837.74	879.15	(16.96)	-2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
FEBRUARY										
A. BEGINNING CASH			6,408,043.99	6,396,506.99	4,758,549.99	4,222,725.99	4,620,404.99	3,872,740.99	9,114,302.69	9,408,324.39
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		386,255.00	386,255.00	1,381,394.00	695,259.00	695,259.00	1,381,394.00	695,259.00	722,363.72
Property Taxes	8020-8079		0.00	0.00	76,819.00	0.00	0.00	1,665,450.00	6,668.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	628,899.00	0.00	2,138,120.00	37,068.00	963,321.00
Other State Revenue	8300-8599		0.00	0.00	0.00	205,015.00	33,594.00	193,074.00	61,049.00	52,200.00
Other Local Revenue	8600-8799		0.00	0.00	43,482.00	33,568.00	140.00	1,184.00	67,062.00	103,969.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			386,255.00	386,255.00	1,501,695.00	1,562,741.00	728,993.00	5,379,222.00	867,106.00	1,841,853.72
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		152,086.00	547,566.00	521,810.00	528,265.00	538,235.00	574,753.00	523,539.00	528,158.00
Classified Salaries	2000-2999		136,998.00	318,066.00	300,797.00	282,355.00	307,644.00	288,114.00	294,197.00	277,793.00
Employee Benefits	3000-3999		184,012.00	356,132.00	346,846.00	353,846.00	341,447.00	357,374.00	355,970.00	346,535.00
Books and Supplies	4000-4999		3,035.00	33,665.00	145,690.00	88,800.00	51,522.00	29,183.00	16,015.00	23,954.00
Services	5000-5999		175,639.00	630,135.00	169,236.00	143,961.00	86,664.00	99,610.00	157,593.00	181,033.00
Capital Outlay	6000-6999		0.00	435,438.00	553,140.00	59,660.00	151,145.00	500.00	187,644.00	44,209.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			651,770.00	2,321,002.00	2,037,519.00	1,456,887.00	1,476,657.00	1,349,534.00	1,784,958.00	1,401,682.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	126,451.06	0.00	0.00	0.00	0.00	0.00	18,064.42	18,064.42	18,064.42
Accounts Receivable	9200-9299	6,707,275.31	253,978.00	296,790.00	0.00	291,825.00	0.00	837,812.47	837,812.47	837,812.47
Due From Other Funds	9310	224,602.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	64,042.00	0.00	0.00	0.00	0.00	0.00	9,149.04	9,149.04	9,149.04

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7,122,371.27	253,978.00	296,790.00	291,825.00	0.00	865,025.93	865,025.93	865,025.93	865,025.93
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(206,344.36)	0.00	0.00	0.00	0.00	0.00	(29,477.74)	(29,477.74)	(29,477.74)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(2,221,592.45)	0.00	0.00	0.00	0.00	0.00	(317,370.03)	(317,370.03)	(317,370.03)
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(2,427,936.81)	0.00	0.00	0.00	0.00	0.00	(346,847.77)	(346,847.77)	(346,847.77)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		9,550,308.08	253,978.00	296,790.00	291,825.00	0.00	1,211,873.70	1,211,873.70	1,211,873.70	1,211,873.70
E. NET INCREASE/DECREASE (B - C + D)			(11,537.00)	(1,637,957.00)	(535,824.00)	397,679.00	(747,664.00)	5,241,561.70	294,021.70	1,652,045.42
F. ENDING CASH (A + E)			6,396,506.99	4,758,549.99	4,222,725.99	4,620,404.99	3,872,740.99	9,114,302.69	9,408,324.39	11,060,369.81
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	FEBRUARY	11,060,369.81	11,948,842.36	13,216,184.71	13,524,072.24				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,086,337.30	426,746.80	426,746.80	790,720.38	0.00	0.00	9,073,990.00	9,073,990.00
Property Taxes	8020-8079	0.00	959,460.54	0.00	0.00	0.00	0.00	2,708,397.54	2,708,397.54
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	(449,531.85)	3,317,876.15	3,317,876.15
Other State Revenue	8300-8599	140,786.05	86,058.96	86,058.96	140,786.06	723,111.61	0.00	1,721,733.64	1,721,733.64
Other Local Revenue	8600-8799	98,667.02	82,415.87	82,415.87	98,667.01	95,034.90	0.00	706,605.67	706,605.66
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	203,250.74	0.00	203,250.74	203,250.74
All Other Financing Sources	8930-8979	0.00	0.00	0.00	100,000.00	100,000.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,325,790.37	1,554,682.17	595,221.63	1,130,173.45	1,121,397.25	(449,531.85)	17,931,853.74	17,931,853.73
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	430,759.15	430,759.15	430,765.47	1,114,887.43	0.00	2.14	6,321,585.34	6,321,585.33
Classified Salaries	2000-2999	235,453.58	235,453.58	235,450.04	623,602.46	0.00	(.61)	3,535,923.05	3,535,923.06
Employee Benefits	3000-3999	286,867.61	286,867.61	286,859.11	750,030.33	0.00	2.08	4,252,788.74	4,252,788.74
Books and Supplies	4000-4999	72,730.86	72,730.86	72,730.86	72,730.87	0.00	0.00	682,787.45	682,787.45
Services	5000-5999	213,343.07	213,343.07	213,343.07	213,343.07	0.00	0.00	2,497,243.28	2,497,243.28
Capital Outlay	6000-6999	260,059.25	260,059.25	260,059.25	260,059.25	0.00	0.00	2,471,973.00	2,471,973.00
Other Outgo	7000-7499	149,978.00	0.00	0.00	0.00	0.00	0.00	149,978.00	149,978.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	250,000.00	0.00	0.00	500,000.00	500,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,649,191.52	1,499,213.52	1,499,207.80	3,284,653.41	0.00	3.61	20,412,278.86	20,412,278.86
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	18,064.42	18,064.42	18,064.42	18,064.55	0.00	0.00	126,451.07	
Accounts Receivable	9200-9299	837,812.47	837,812.47	837,812.47	837,805.76	0.00	1.75	6,707,275.33	
Due From Other Funds	9310	0.00	0.00	0.00	224,602.90	0.00	0.00	224,602.90	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	9,149.04	9,149.04	9,149.04	9,149.30	0.00	(1.54)	64,042.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	Budget Year (1)					TOTAL	BUDGET
		March	April	May	June	Accruals		
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		865,025.93	865,025.93	865,025.93	1,089,622.51	0.00	7,122,371.30	
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599	(29,477.74)	(29,477.74)	(29,477.74)	(29,477.94)	0.00	(206,344.38)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	(317,370.03)	(317,370.03)	(317,370.03)	(317,372.25)	0.00	(2,221,592.43)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(346,847.77)	(346,847.77)	(346,847.77)	(346,850.19)	0.00	(2,427,936.81)	
<u>Nonoperating</u>								
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,211,873.70	1,211,873.70	1,211,873.70	1,436,472.70	0.00	9,550,308.11	
E. NET INCREASE/DECREASE (B - C + D)		888,472.55	1,267,342.35	307,887.53	(718,007.26)	1,121,397.25	(2,480,425.13)	
F. ENDING CASH (A + E)		11,948,842.36	13,216,184.71	13,524,072.24	12,806,064.98			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							13,477,926.98	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	20,412,278.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,469,836.61
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	569,915.01
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	500,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	568,414.25
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,638,329.26
D. Plus additional MOE expenditures:				1000-7143, 7300-7439
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	331,732.24
2. Expenditures to cover deficits for student body activities	Manually entered. Must not 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)				15,635,845.23
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)*				837.74
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,664.32
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		
	14,185,435.90	18,293.64
	0.00	0.00
	14,185,435.90	18,293.64
	12,766,892.31	16,464.28
	15,635,845.23	18,664.32
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					203,250.74	500,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail								
Fund Reconciliation						0,00		
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	203,250.74		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail								
Fund Reconciliation					0,00	0,00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0,00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	703,250.74	703,250.74		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2023-24)	District Regular	858.18	858.18		
	Charter School	0.00	0.00		
	Total ADA	858.18	858.18	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	831.83	841.24		
	Charter School				
	Total ADA	831.83	841.24	1.1%	Met
2nd Subsequent Year (2025-26)	District Regular	831.83	845.94		
	Charter School				
	Total ADA	831.83	845.94	1.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	886.00	895.00		
Charter School				
Total Enrollment	886.00	895.00	1.0%	Met
1st Subsequent Year (2024-25)				
District Regular	911.00	921.00		
Charter School				
Total Enrollment	911.00	921.00	1.1%	Met
2nd Subsequent Year (2025-26)				
District Regular	867.00	926.00		
Charter School				
Total Enrollment	867.00	926.00	6.8%	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 first interim projections 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)

Mr. Sullivan and I went over our projected enrollment figures and he is expecting an increase of TK enrollment in 25/26 due to the TK age requirements opening to earlier ages.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)			
District Regular	917	901	
Charter School			
Total ADA/Enrollment	917	901	101.8%
Second Prior Year (2021-22)			
District Regular	917	951	
Charter School			
Total ADA/Enrollment	917	951	96.4%
First Prior Year (2022-23)			
District Regular	891	909	
Charter School			
Total ADA/Enrollment	891	909	98.0%
Historical Average Ratio:			98.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			99.2%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	817	895		
Charter School	0			
Total ADA/Enrollment	817	895	91.3%	Met
1st Subsequent Year (2024-25)				
District Regular	841	921		
Charter School				
Total ADA/Enrollment	841	921	91.3%	Met
2nd Subsequent Year (2025-26)				
District Regular	846	926		
Charter School				
Total ADA/Enrollment	846	926	91.4%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	11,617,598.00		
1st Subsequent Year (2024-25)	11,692,961.00	11,572,063.54	(1.0%)	Met
2nd Subsequent Year (2025-26)	11,823,255.00	12,063,367.54	2.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Increased due to the projection of more TK students once they open the classes up to lower ages.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	7,460,771.33	
Second Prior Year (2021-22)	8,182,176.53	10,326,207.72	79.2%
First Prior Year (2022-23)	9,900,993.68	12,323,235.67	80.3%
	Historical Average Ratio:		79.5%

	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):	75.5% to 83.5%	75.5% to 83.5%	75.5% to 83.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	11,068,864.45		
1st Subsequent Year (2024-25)	10,743,152.34	13,257,075.41	81.0%	Met
2nd Subsequent Year (2025-26)	10,913,835.58	13,547,104.59	80.6%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	3,191,938.15	3,317,876.15	3.9%	No
1st Subsequent Year (2024-25)	1,103,821.84	1,113,759.84	.9%	No
2nd Subsequent Year (2025-26)	1,103,821.84	1,113,759.84	.9%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	1,552,907.04	1,721,733.64	10.9%	Yes
1st Subsequent Year (2024-25)	1,357,345.96	2,016,172.56	48.5%	Yes
2nd Subsequent Year (2025-26)	1,361,864.38	2,020,690.98	48.4%	Yes

Explanation:
(required if Yes)

New funding opportunity's that were announced between 1st and 2nd interim.

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

Current Year (2023-24)	691,601.08	706,605.66	2.2%	No
1st Subsequent Year (2024-25)	682,989.97	898,932.89	31.6%	Yes
2nd Subsequent Year (2025-26)	681,878.86	897,488.34	31.6%	Yes

Explanation:
(required if Yes)

With updated information, I was able to budget more accurately for the current and subsequent years.

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

Current Year (2023-24)	721,230.26	682,787.45	-5.3%	Yes
1st Subsequent Year (2024-25)	532,687.87	481,422.86	-9.6%	Yes
2nd Subsequent Year (2025-26)	534,193.77	483,194.44	-9.5%	Yes

Explanation:
(required if Yes)

With the current state of revenue, the district is planning to cut back expenses.

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

Current Year (2023-24)	3,909,642.69	2,497,243.28	-36.1%	Yes
1st Subsequent Year (2024-25)	2,207,659.40	2,655,646.10	20.3%	Yes
2nd Subsequent Year (2025-26)	2,219,303.15	2,788,619.07	25.7%	Yes

Explanation:
(required if Yes)

With updated information, I was able to budget more accurately for the current and subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	5,436,446.27	5,746,215.45	5.7%	Not Met
1st Subsequent Year (2024-25)	3,144,157.77	4,028,865.29	28.1%	Not Met
2nd Subsequent Year (2025-26)	3,147,565.08	4,031,939.16	28.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	4,630,872.95	3,180,030.73	-31.3%	Not Met
1st Subsequent Year (2024-25)	2,740,347.27	3,137,068.96	14.5%	Not Met
2nd Subsequent Year (2025-26)	2,753,496.92	3,271,813.51	18.8%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	New funding opportunity's that were announced between 1st and 2nd interim.
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	With updated information, I was able to budget more accurately for the current and subsequent years.

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	With the current state of revenue, the district is planning to cut back expenses.
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	With updated information, I was able to budget more accurately for the current and subsequent years.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	457,608.22	359,119.49	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		359,119.49	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

In fund 14, the district has budgeted \$250,000 in ongoing and major maintenance.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.2%	4.5%	-4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	1.5%	-1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(2,049,842.97)	14,134,747.66	14.5%	Not Met
1st Subsequent Year (2024-25)	(1,322,949.83)	13,207,075.41	10.0%	Not Met
2nd Subsequent Year (2025-26)	(1,476,867.73)	13,572,104.59	10.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending due to the rising cost of living, lack of COLA, and the decrease of available funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2023-24)	4,942,559.69		Met
1st Subsequent Year (2024-25)	3,687,892.14		Met
2nd Subsequent Year (2025-26)	2,252,067.36		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	12,806,064.98		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	816.77	841.24	845.94
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

YES

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	20,412,278.86	17,055,596.38	17,480,764.48
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	20,412,278.86	17,055,596.38	17,480,764.48

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. 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%
816,491.15	682,223.86	699,230.58
80,000.00	80,000.00	80,000.00
816,491.15	682,223.86	699,230.58

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	816,491.15	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,267,851.92	761,393.24	(715,474.49)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,084,343.07	761,393.24	(715,474.49)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.21%	4.46%	-4.09%
District's Reserve Standard (Section 10B, Line 7):	816,491.15	682,223.86	699,230.58
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

We went from not meeting in both subsequent years during 1st interim to only not meeting in the 3rd year out during 2nd interim. We are hoping to have more changes and information to meet in all 3 years during our 3rd interim report.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

Yes

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:

Forest Reserve Funds

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 first Interim projections.

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 first interim projections.

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(1,147,301.97)	(826,947.62)	-27.9%	(320,354.35)	Not Met
1st Subsequent Year (2024-25)	(1,269,189.60)	(845,183.51)	-33.4%	(424,006.09)	Not Met
2nd Subsequent Year (2025-26)	(1,318,282.26)	(1,155,749.43)	-12.3%	(162,532.85)	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	203,250.74	New	203,250.74	Not Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	350,000.00	500,000.00	42.9%	150,000.00	Not Met
1st Subsequent Year (2024-25)	250,000.00	200,000.00	-20.0%	(50,000.00)	Not Met
2nd Subsequent Year (2025-26)	250,000.00	275,000.00	10.0%	25,000.00	Not Met

1d. Capital Project Cost Overruns

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

Yes

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Using restricted funds before contributing from unrestricted funds, which made our contributions less than 1st Interim.

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

Explanation:
(required if NOT met)

Close out of our fund 63 since we opened Gold St Elementary and no longer receive rent as income for the facility.

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

Explanation:
(required if NOT met)

Cafeteria expenses.

1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

Emergency roof repair due to vandalism.

S6. Long-term Commitments

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

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

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

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

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

No

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

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
2 a. Total OPEB liability	2,819,685.00	2,819,685.00
b. OPEB plan(s) fiduciary net position (if applicable)	3,170,118.00	3,170,118.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(350,433.00)	(350,433.00)

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

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

3 OPEB Contributions

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

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

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

Current Year (2023-24)	90,827.00	90,827.00
1st Subsequent Year (2024-25)	267,167.00	267,167.00
2nd Subsequent Year (2025-26)	267,167.00	267,167.00

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

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

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	0	0
1st Subsequent Year (2024-25)	0	0
2nd Subsequent Year (2025-26)	0	0

4. Comments:

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

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

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
b.		

3 Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	62.0	64.0	64.0	64.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	72,0	78,5	72,0	72,0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

[]

Negotiations Not Settled

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

[]

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	5.0	5.0	5.0	5.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

[]

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

4. Amount included for any tentative salary schedule increases

[]

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Yreka Union Elementary

Siskiyou County

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

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

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	7426	1000	(\$1,810.28)

Explanation: Will be cleared during the year end process.

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery. Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	Passed
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	Passed

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	Passed
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

LCFF CALCULATOR

70508	5 digit District code or 7 digit School code (from the CDS code)	LEA: Yreka Union Elementary
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title: 23/24 2nd Interim
District	Projection Type	Created by: Emily Lipke
1/17/2024	Projection Date	Email: elipke@yrekausd.net
		Phone: 530-842-1168

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Yreka Union Elementary (70508)								
(1) UNIVERSAL ASSUMPTIONS								

Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(pre-filled as calculated by the Department of Finance, DOF)</i>	0.00%	5.07%	13.26%	8.22%	0.00%	0.00%	3.11%	3.17%
Statutory COLA	2.31%	1.70%	6.56%	8.22%	0.00%	0.00%	3.11%	3.17%
Augmentation/(COLA Suspension)	-2.31%	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	\$ -	\$ -	\$ 2,813.00	\$ 3,044.23	\$ 3,044.23	\$ 3,044.23	\$ 3,138.90	\$ 3,238.41
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NEW CHARTER SCHOOLS

New Charter School Name:

Year that charter starts operation (select from drop down list): 2022-23

Note: Charter schools should contact sponsoring district(s) for in-lieu estimate

(a) TRANSFER OF IN-LIEU PROPERTY TAX

I-4 F-6 / F-7 In-Lieu of Property Tax

(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)

A-1.1, A-2.2, A-3.2 Enrollment (second prior year)

A-1.1, A-2.1, A-3.1 Enrollment (first prior year)

A-1, A-2, A-3 Enrollment

B-1.2, B-2.2, B-3.2 Unduplicated Pupil Count (second prior year)

B-1.1, B-2.1, B-3.1 Unduplicated Pupil Count (first prior year)

B-1, B-2, B-3 Unduplicated Pupil Count

	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
	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%

(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location

Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.

D-3 Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(d) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

G-4 TK (NEW beginning 2022-23)

ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter P2 Data - Note: Charter School ADA is always funded on current year

B-1 Grades TK-3

B-2 Grades 4-6

B-3 Grades 7-8

B-4 Grades 9-12

SUBTOTAL ADA

RATIO: ADA to Enrollment

(e) OTHER LCFF ADJUSTMENTS

Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

Minimum State Aid Adjustments (Line I-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

H-2 Miscellaneous Adjustments	\$	-	\$	-	\$	-	\$
I-5 Minimum State Aid Adjustments	\$	-	\$	-	\$	-	\$

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

(a) GENERAL QUESTIONS

Is your district required to transfer in-lieu taxes to a charter school?	YES
Does your district have a necessary small school?	NO

(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES
---	-----	-----	-----	-----	-----	-----	-----

(c) PROPERTY TAXES

C-1 A-6	Estimated Property Taxes (excluding RDA)	\$ 2,564,258	\$ 2,687,252	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473
B-5	Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 2,564,258	\$ 2,687,252	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473

(d) OTHER LCFF ADJUSTMENTS

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.

H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(e) UNDUPLICATED PUPIL PERCENTAGE

A-1.2 / A-3.2	District Enrollment (second prior year)	998	991				
A-1.1 / A-3.1	District Enrollment (first prior year)	991	893				
A-1 / A-3	District Enrollment	893	923	880	868	894	899
A-2.2 / A-4.2	COE Enrollment (second prior year)	25	18				
A-2.1 / A-4.1	COE Enrollment (first prior year)	18	22				
A-2 / A-4	COE Enrollment	22	27	25	27	27	27
	Total Enrollment	915	950	905	895	921	926
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	715	722				
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	722	673				
B-1 / B-3	District Unduplicated Pupil Count	673	654	627	623	633	639
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	18	6				
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	6	11				
B-2 / B-4	COE Unduplicated Pupil Count	11	13	11	19	19	19
	Total Unduplicated Pupil Count	684	667	638	643	652	658

	3-yr rolling percentage	74.75%	70.21%	70.50%	71.81%	70.83%	71.04%	71.22%	0.00%	0.00%
	Single Year Unduplicated Pupil Percentage									
	Unduplicated Pupil Percentage (%)	72.79%	72.34%	71.81%	70.83%	71.04%	71.22%	0.00%	0.00%	

Yreka Union Elementary (70508)											
({ F } AVERAGE DAILY ATTENDANCE (ADA))											
ADA used for the Transitional Kindergarten Add-on ONLY:											
G-10	TK (Commencing in 2022-23)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28		
		-	-	28.16	45.17	45.17	67.75				
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.											
Current Year ADA: (P-2, Annual for Special Day Class Extended Year)											
B-1, D-6	Grades TK-3	417.93	404.80	420.03	406.50	400.86	433.79				
B-2, D-7	Grades 4-6	286.07	252.75	252.66	247.48	259.71	253.12				
B-3, D-8	Grades 7-8	207.46	191.83	141.02	162.79	180.67	159.03				
B-4, D-9	Grades 9-12	-	-	-	-	-	-				
	TOTAL CURRENT YEAR ADA	911.46	849.38	813.71	816.77	841.24	845.94				
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)											
E-1, D-17	Grades TK-3	-	-	-	-	-	-				
E-2, D-18	Grades 4-6	1.43	0.75	0.99	-	-	-				
E-3, D-19	Grades 7-8	4.03	3.87	1.81	-	-	-				
E-4, D-20	Grades 9-12	-	-	-	-	-	-				
	TOTAL NPS-CDS (Annual)	5.46	4.62	2.80	-	-	-				
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Trf. & Open Enrollment) (For calculating EPA only, this ADA is not included in the LCFF funding calculation).											
	DISTRICT TOTAL	916.92	854.00	816.51	816.77	841.24	845.94				
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)											
E-6, E-11	Grades TK-3	6.99	13.54	12.85	12.85	12.85	12.85				
E-7, E-12	Grades 4-6	3.07	8.63	5.77	5.77	5.77	5.77				
E-8, E-13	Grades 7-8	3.53	1.75	2.35	2.35	2.35	2.35				
E-9, E-14	Grades 9-12	-	-	-	-	-	-				
	COUNTY TOTAL	13.59	23.92	20.97	20.97	20.97	20.97				
	RATIO: District ADA-to-Enrollment	102.68%	92.52%	92.79%	94.10%	94.10%	94.10%			0.00%	0.00%
	RATIO: County ADA-to-Enrollment	61.77%	88.59%	83.88%	77.67%	77.67%	77.67%			0.00%	0.00%
({ G } PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT											
If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.											
Prior Year											
A-19.1	Grades TK-3	-	-	-	-	-	-				
A-19.2	Grades 4-6	-	-	-	-	-	-				
A-19.3	Grades 7-8	-	-	-	-	-	-				
A-19.4	Grades 9-12	-	-	-	-	-	-				
Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year											
A-20.1	Grades TK-3	-	-	-	-	-	-				
A-20.2	Grades 4-6	-	-	-	-	-	-				
A-20.3	Grades 7-8	-	-	-	-	-	-				
A-20.4	Grades 9-12	-	-	-	-	-	-				
Prior year Charter School Shift Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year											
	Net increase/(decrease) to prior year ADA	-	-	-	-	-	-				



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation		5.07%	13.26%	8.22%	0.00%	0.00%	3.11%	3.17%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$7,275,321	\$7,721,240	\$8,506,913	\$8,842,466	\$8,674,075	\$8,710,011	\$8,764,134	\$6,015,137
Grade Span Adjustment	340,361	363,297	406,360	440,767	426,949	460,933	461,553	305,208
Supplemental Grant	1,108,691	1,169,671	1,280,124	1,315,063	1,293,074	1,306,309		
Concentration Grant	677,416	911,208	973,908	955,199	948,873	966,892		
Add-ons: Targeted Instructional Improvement Block Grant	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464
Add-ons: Home-to-School Transportation	111,066	111,066	111,066	120,196	120,196	120,196	123,934	127,863
Add-ons: Small School District Bus Replacement Program								
Add-ons: Transitional Kindergarten			79,214	137,508	137,508	206,246		
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$9,567,319	\$10,330,946	\$11,412,049	\$11,865,663	\$11,655,139	\$11,825,051	\$9,404,085	\$6,502,672
Miscellaneous Adjustments								
Economic Recovery Target								
Additional State Aid								
Total LCFF Entitlement	9,567,319	10,330,946	11,412,049	11,865,663	11,655,139	11,825,051	9,404,085	6,502,672
LCFF Entitlement Per ADA	\$ 10,282	\$ 10,990	\$ 12,479	\$ 13,497	\$ 13,518	\$ 13,640	\$ 11,117	\$ 11,563
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 4,881,438	\$ 4,841,186	\$ 7,999,270	\$ 6,435,828	\$ 6,276,141	\$ 6,431,949	\$ 6,786,434	\$ 4,707,265
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,638,362	\$ 2,587,525	\$ 2,601,630	\$ 2,617,651	\$ 1,795,407
Local Revenue Sources:								
Property Taxes (Object 8021 to 8089)	\$ 2,564,258	\$ 2,687,252	\$ 2,687,252	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 2,564,258	\$ 2,687,252	\$ 2,687,252	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473	\$ -	\$ -
TOTAL FUNDING	9,567,319	10,330,946	11,412,049	11,865,663	11,655,139	11,825,052	9,404,085	6,502,672
Basic Aid Status								
Excess Taxes								
EPA in Excess to LCFF Funding								
Total LCFF Entitlement	9,567,319	10,330,946	11,412,049	11,865,663	11,655,139	11,825,052	9,404,085	6,502,672
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,638,362	\$ 2,587,525	\$ 2,601,630	\$ 2,617,651	\$ 1,795,407
EPA, Current Year (Object Code 8012)	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,638,362	\$ 2,587,525	\$ 2,601,630	\$ 2,617,651	\$ 1,795,407
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Object Code 8019)	\$ 2,430.00	\$ (152,983.00)	\$ (102,903.00)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Accrual (from Data Entry tab)								
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 7,615,682	\$ 8,084,537	\$ 8,913,273	\$ 9,283,233	\$ 9,101,024	\$ 9,170,944	\$ 9,225,687	\$ 6,320,345
Supplemental and Concentration Grant funding in the LCAP year	\$ 1,786,107	\$ 2,080,879	\$ 2,254,032	\$ 2,270,262	\$ 2,241,947	\$ 2,273,201	\$ -	\$ -
Percentage to Increase or Improve Services	23.45%	25.74%	25.29%	24.46%	24.65%	24.79%	0.00%	0.00%

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Yreka Union Elementary (70508) - 23/24 2nd Interim								
1/17/2024								
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	893	923	880	868	894	899	-	-
COE Enrollment	22	27	25	27	27	27	-	-
Total Enrollment	915	950	905	895	921	926	0	0
Unduplicated Pupil Count	673	654	627	623	633	639	-	-
COE Unduplicated Pupil Count	11	13	11	19	19	19	-	-
Total Unduplicated Pupil Count	684	667	638	643	652	658	0	0
Rolling %, Supplemental Grant	72.7900%	72.3400%	71.8100%	70.8300%	71.0400%	71.2200%	0.0000%	0.0000%
Rolling %, Concentration Grant	72.7900%	72.3400%	71.8100%	70.8300%	71.0400%	71.2200%	0.0000%	0.0000%

Yreka Union Elementary (70508) - 23/24 2nd Interim

	2020-21	2021-22	2022-23	1/17/2024	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF LCFF ADA									
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3		417.93	417.93	417.93	404.80	420.03	420.03	406.50	400.86
Grades 4-6		286.07	286.07	286.07	252.75	247.48	252.75	247.48	259.71
Grades 7-8		207.46	207.46	207.46	191.83	141.02	141.02	162.79	180.67
Grades 9-12		-	-	-	-	-	-	-	-
LCFF Subtotal		911.46	911.46	911.46	849.38	813.71	813.71	816.77	841.24
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		911.46	911.46	911.46	849.38	813.71	813.71	816.77	841.24
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3		417.93	417.93	417.93	404.80	420.03	406.50	400.86	433.79
Grades 4-6		286.07	286.07	286.07	252.75	247.48	247.48	259.71	253.12
Grades 7-8		207.46	207.46	207.46	191.83	141.02	162.79	180.67	159.03
Grades 9-12		-	-	-	-	-	-	-	-
LCFF Subtotal		911.46	911.46	911.46	849.38	813.71	816.77	841.24	845.94
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		911.46	911.46	911.46	849.38	813.71	816.77	841.24	845.94
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3	417.93	417.93	404.80	420.03	406.50	433.79			
Grades 4-6	286.07	286.07	252.75	247.48	259.71	253.12			
Grades 7-8	207.46	207.46	191.83	141.02	162.79	159.03			
Grades 9-12	-	-	-	-	-	-			
LCFF Subtotal	911.46	911.46	849.38	813.71	816.77	845.94			
NSS	-	-	-	-	-	-			
Combined Subtotal	911.46	911.46	849.38	813.71	816.77	845.94			
Net Adjustment to Prior Year ADA for Charter Shift									
Second prior year charter school shift percentage	-	-	-	-	-	-	-	-	-
Prior year charter school shift percentage	-	-	-	-	-	-	-	-	-
			0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23									
Grades TK-3		413.55	413.55	414.25	410.44	409.13	409.13	413.72	278.22
Grades 4-6		274.96	274.96	263.83	250.96	253.28	253.44	253.44	170.94
Grades 7-8		202.25	202.25	180.10	165.21	161.49	161.49	167.50	113.23
Grades 9-12		-	-	-	-	-	-	-	-
LCFF Subtotal		890.76	890.76	858.18	826.61	823.90	823.90	834.66	562.39
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		890.76	890.76	858.18	826.61	823.90	823.90	834.66	562.39
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average									
Current Year ADA		417.93	404.80	406.50	400.86	433.79			
Grades TK-3		286.07	252.75	247.48	259.71	253.12			
Grades 4-6		207.46	191.83	162.79	180.67	159.03			
Grades 7-8		-	-	-	-	-			
Grades 9-12		-	-	-	-	-			
LCFF Subtotal		911.46	849.38	816.77	841.24	845.94			
NSS		-	-	-	-	-			
Combined Subtotal		911.46	849.38	816.77	841.24	845.94			
Change in LCFF ADA (excludes NSS ADA)									
			(62.08)	3.06	24.47	4.70		(845.94)	
	No Change	Decline	Decline	Increase	Increase	Increase		Decline	No Change

Yreka Union Elementary (70508) - 23/24 2nd Interim		1/17/2024		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)		2020-21	2021-22	3-PY Average	3-PY Average	Current	Current	Prior	3-PY Average
Grades TK-3		417.93	417.93	413.55	414.25	400.86	433.79	433.79	278.22
Grades 4-6		286.07	286.07	274.95	263.83	259.71	253.12	253.12	170.94
Grades 7-8		207.46	207.46	202.25	180.10	180.67	159.03	159.03	113.23
Grades 9-12									
Subtotal		911.46	911.46	890.76	858.18	841.24	845.94	845.94	562.39
Funded NSS ADA									
Grades TK-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Subtotal									
NPS, CDS, & COE Operated									
Grades TK-3		6.99	13.54	12.85	12.85	12.85	12.85		
Grades 4-6		4.50	9.38	6.76	5.77	5.77	5.77		
Grades 7-8		7.56	5.62	4.16	2.35	2.35	2.35		
Grades 9-12									
Subtotal		19.05	28.54	23.77	20.97	20.97	20.97		
ACTUAL ADA (Current Year Only)									
Grades TK-3		424.92	418.34	432.88	419.35	413.71	446.64		
Grades 4-6		290.57	262.13	259.42	253.25	265.48	258.89		
Grades 7-8		215.02	197.45	145.18	165.14	183.02	161.38		
Grades 9-12									
Total Actual ADA		930.51	877.92	837.48	837.74	862.21	866.91		
TOTAL FUNDED ADA									
Grades TK-3		424.92	431.47	426.40	427.10	413.71	446.64	433.79	278.22
Grades 4-6		290.57	295.45	281.72	269.60	265.48	258.89	253.12	170.94
Grades 7-8		215.02	213.08	206.41	182.45	183.02	161.38	159.03	113.23
Grades 9-12									
Total Funded ADA		930.51	940.00	914.53	879.15	862.21	866.91	845.94	562.39
<i>Funded Difference (Funded ADA less Actual ADA)</i>			62.08	77.05	41.41			845.94	562.39
FUNDED ADA for the Transitional Kindergarten Add-on									
Current Year TK ADA				28.16	45.17	45.17	67.75		

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 10,497	\$ 11,235	\$ 12,678	\$ 13,629	\$ 13,649	\$ 13,665	\$ 11,291	\$ 11,648
Grades 4-6	\$ 9,652	\$ 10,329	\$ 11,657	\$ 12,531	\$ 12,549	\$ 12,565	\$ 10,382	\$ 10,711
Grades 7-8	\$ 9,938	\$ 10,635	\$ 12,003	\$ 12,902	\$ 12,921	\$ 12,937	\$ 10,689	\$ 11,028
Grades 9-12	\$ 11,817	\$ 12,646	\$ 14,272	\$ 15,342	\$ 15,364	\$ 15,382	\$ 12,711	\$ 13,114
Base Grants								
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 9,919	\$ 9,919	\$ 10,227	\$ 10,551
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,069	\$ 10,069	\$ 10,382	\$ 10,711
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,367	\$ 10,367	\$ 10,689	\$ 11,028
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,015	\$ 12,015	\$ 12,389	\$ 12,782
Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,064	\$ 1,097
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 312	\$ 312	\$ 322	\$ 332
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 10,951	\$ 10,951	\$ 11,291	\$ 11,648
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,069	\$ 10,069	\$ 10,382	\$ 10,711
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,367	\$ 10,367	\$ 10,689	\$ 11,028
Grades 9-12	\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,327	\$ 12,327	\$ 12,327	\$ 12,711	\$ 13,114
Prorated Base Grants								
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 9,919	\$ 9,919	\$ 10,227	\$ 10,551
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,069	\$ 10,069	\$ 10,382	\$ 10,711
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,367	\$ 10,367	\$ 10,689	\$ 11,028
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,015	\$ 12,015	\$ 12,389	\$ 12,782
Prorated Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,064	\$ 1,097
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 312	\$ 312	\$ 322	\$ 332
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,190	\$ 2,190	\$ 2,258	\$ 2,330
Grades 4-6	\$ 1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,014	\$ 2,014	\$ 2,076	\$ 2,142
Grades 7-8	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,073	\$ 2,073	\$ 2,138	\$ 2,206
Grades 9-12	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,465	\$ 2,465	\$ 2,542	\$ 2,623
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 72.79%	\$ 72.34%	\$ 71.81%	\$ 70.83%	\$ 71.04%	\$ 71.22%	\$ 0.00%	\$ 0.00%
Grades 4-6	\$ 1,238	\$ 1,293	\$ 1,453	\$ 1,551	\$ 1,556	\$ 1,560	\$ -	\$ -
Grades 7-8	\$ 1,138	\$ 1,189	\$ 1,336	\$ 1,426	\$ 1,431	\$ 1,434	\$ -	\$ -
Grades 9-12	\$ 1,172	\$ 1,224	\$ 1,376	\$ 1,469	\$ 1,473	\$ 1,477	\$ -	\$ -
Grades TK-3	\$ 1,393	\$ 1,455	\$ 1,636	\$ 1,746	\$ 1,751	\$ 1,756	\$ -	\$ -
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,118	\$ 7,118	\$ 7,339	\$ 7,571
Grades 4-6	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,545	\$ 6,545	\$ 6,748	\$ 6,962
Grades 7-8	\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,739	\$ 6,739	\$ 6,948	\$ 7,168
Grades 9-12	\$ 4,786	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,013	\$ 8,013	\$ 8,262	\$ 8,524
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 17.7900%	\$ 17.3400%	\$ 16.8100%	\$ 15.8300%	\$ 16.0400%	\$ 16.2200%	\$ 0.0000%	\$ 0.0000%
Grades 4-6	\$ 756	\$ 1,007	\$ 1,106	\$ 1,127	\$ 1,142	\$ 1,155	\$ -	\$ -
Grades 7-8	\$ 695	\$ 926	\$ 1,017	\$ 1,036	\$ 1,050	\$ 1,062	\$ -	\$ -
Grades 9-12	\$ 716	\$ 953	\$ 1,047	\$ 1,081	\$ 1,093	\$ 1,093	\$ -	\$ -
Grades TK-3	\$ 851	\$ 1,134	\$ 1,245	\$ 1,268	\$ 1,285	\$ 1,300	\$ -	\$ -

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

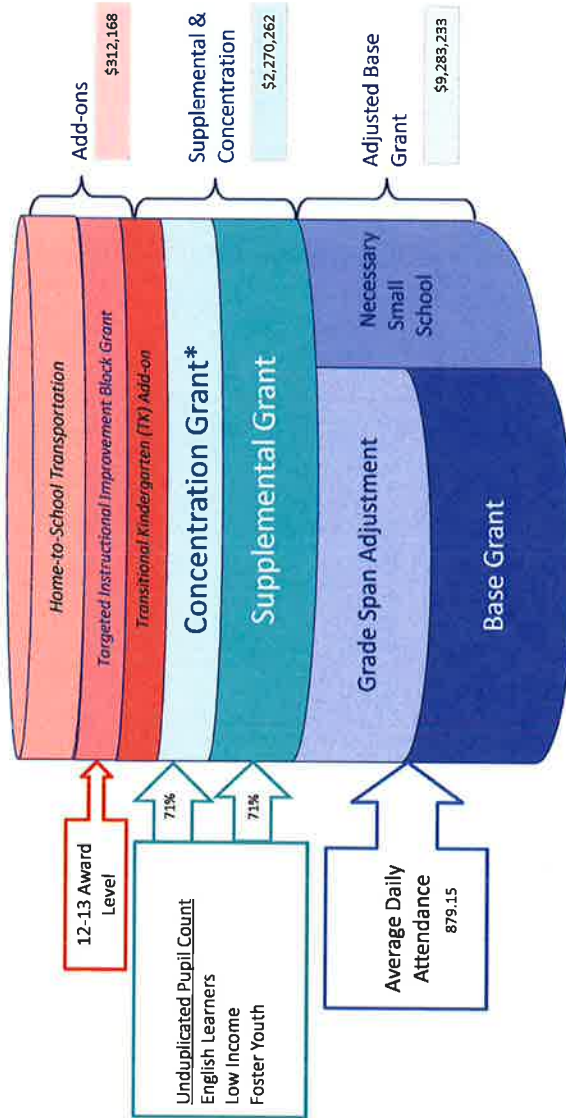
2023-24

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2023-24		
Base Grant	\$ 8,842,466	879.15 ADA	
Grade Span Adjustment	\$ 440,767		9,283,233 Adjusted Base Grant
Supplemental Grant	\$ 1,315,063	71%	
Concentration Grant	\$ 955,199	71%	
Add-ons: Targeted Instructional Improvement Block Grant	\$ 54,464		2,270,262 Supplemental & Concentration
Add-ons: Home-to-School Transportation	\$ 120,196		
Add-ons: Small School District Bus Replacement Program	\$ -		
Add-ons: Transitional Kindergarten	\$ 137,508		312,168 Add-ons
Total	\$ 11,865,663		\$ 11,865,663

Total LCFF Funding: \$11,865,663



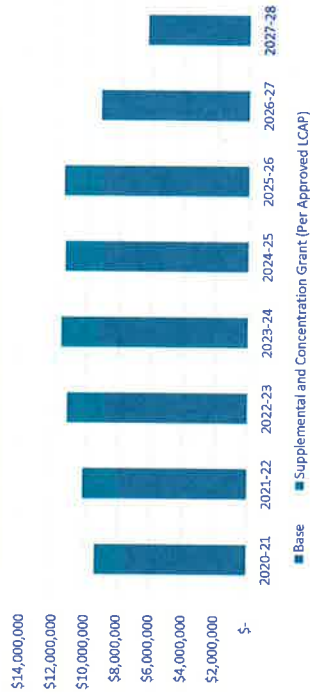
*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Yreka Union Elementary (70508) - 23/24 2nd Interim

Charts and Graphs

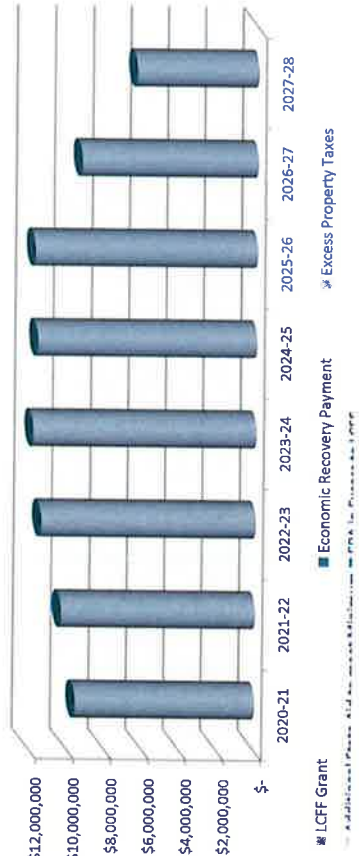
Minimum Proportionality Analysis										
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28		
Base	\$ 7,615,682	\$ 8,084,537	\$ 8,913,273	\$ 9,283,233	\$ 9,101,024	\$ 9,170,944	\$ 9,225,687	\$ 6,320,345		
Supplemental and Concentration Grant (Per Approved LCAP)	\$ 1,786,107	\$ 2,080,879	\$ 2,254,032	\$ 2,270,262	\$ 2,241,947	\$ 2,273,201	\$ -	\$ -		
Total	\$ 9,567,319	\$ 10,330,946	\$ 11,412,049	\$ 11,865,663	\$ 11,655,139	\$ 11,825,051	\$ 9,404,085	\$ 6,502,672		

Base vs. Supplemental/Concentration Allocation



Funding Sources										
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28		
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LCFF Grant	\$ 9,567,319	\$ 10,330,946	\$ 11,412,049	\$ 11,865,663	\$ 11,655,139	\$ 11,825,051	\$ 9,404,085	\$ 6,502,672		
Total General Purpose Funding	\$ 9,567,319	\$ 10,330,946	\$ 11,412,049	\$ 11,865,663	\$ 11,655,139	\$ 11,825,051	\$ 9,404,085	\$ 6,502,672		

'LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

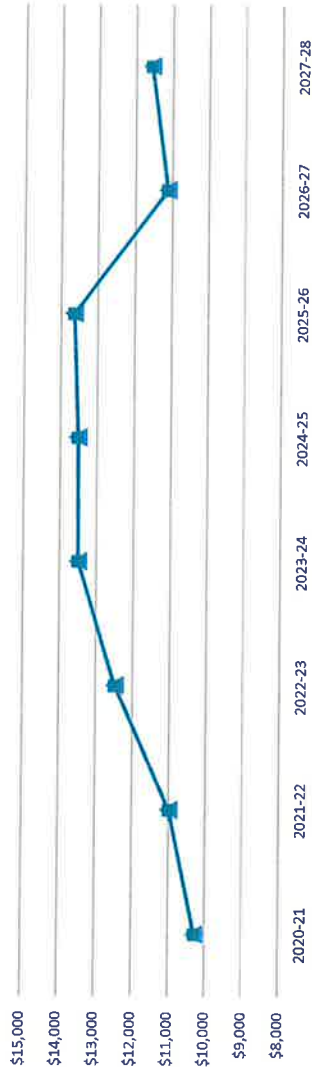


Yreka Union Elementary (70508) - 23/24 2nd Interim

Charts and Graphs

ADMINISTRATOR RIGHTS AND NO INTERFERENCES WITH SPANISH ACCESS TO LCLF

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Funded ADA	930.51	940.00	914.53	879.15	862.21	866.91	845.94	562.39
LCLF Sources per ADA	\$ 10,281.80	\$ 10,990.37	\$ 12,478.59	\$ 13,496.74	\$ 13,517.75	\$ 13,640.46	\$ 11,116.73	\$ 11,562.57
Net Change per ADA		\$ 708.57	\$ 1,488.23	\$ 1,018.15	\$ 21.01	\$ 122.71	\$ (2,523.73)	\$ 445.84
Net Percent Change		6.89%	13.54%	8.16%	0.16%	0.91%	-18.50%	4.01%
Estimated LCLF Entitlement per ADA	\$ 10,281.80	\$ 10,990.37	\$ 12,478.59	\$ 13,496.74	\$ 13,517.75	\$ 13,640.46	\$ 11,116.73	\$ 11,562.57
Net Change per ADA		\$ 708.57	\$ 1,488.23	\$ 1,018.15	\$ 21.01	\$ 122.71	\$ (2,523.73)	\$ 445.84
Net Percent Change		6.89%	13.54%	8.16%	0.16%	0.91%	-18.50%	4.01%

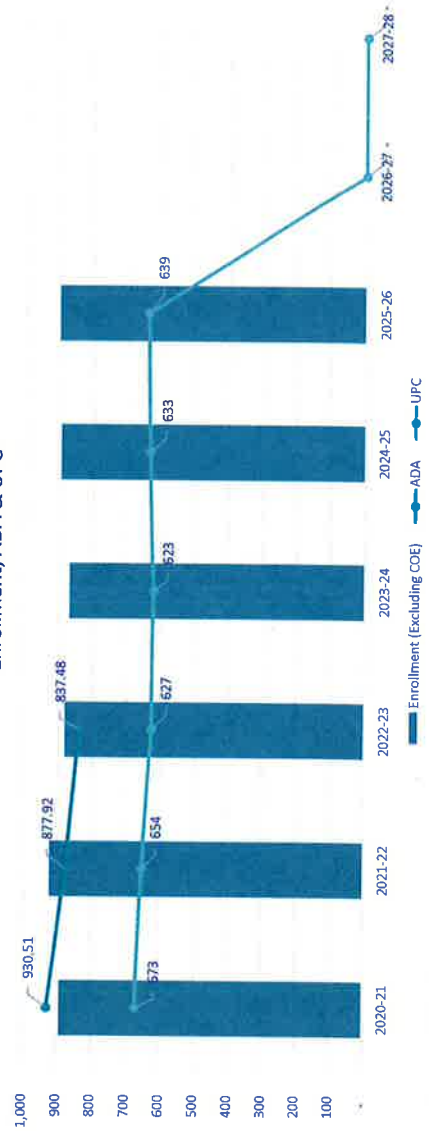


2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Enrollment (Excluding COE)	893	923	880	868	894	899	-	-
UPC	673	654	627	623	633	639	-	-
ADA	930.51	877.92	837.48	837.74	862.21	866.91	-	-

Student Summary

Enrollment, ADA & UPC



ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FIELD RANGES SELECTED

FI RANGE

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

Sort/Rollup Digit: FUND\0 RESOURCE\0

Page break on field: RESOURCE

By details: OBJECT , ALL FIELDS (Format 3 OBJECT ALL flds)

Abbreviation: FUNCTION

Show pennies: No Suppress lines with zeros in all columns: Yes

Restricted field: 02-RESOURCE

Lines per page: 63

80 Column mode: No

Year for Acct format: 2012

Blank lines between each detail: 0

Replace Fiscal year with:

Sort detail lines by: Alpha

Collapse Objects by file: No

Include account-s?(Open/Closed/Both): Opened

* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1: 2ND INTER	YTD	YTD	TOTAL	REMAINING	BUDGET	Column 7 *
Column Title2: BUDGET	ACTUAL	ENCUMBER	** Blank **	BUDGET	** Blank **	** Blank **
Fiscal Year: 2024	2024	2024	2024	2024	2024	** Blank **
Data Source: Budget Dev M:09 G Ledger	G Ledger	G Ledger	Calculated	Calculated	Calculated	
Budget Types: Budget	Actual-3	Actual-5	Actuals	Budget	Budget	
Print Detail: Yes	No	No	No	No	No	
If Zero Print: Blanks	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column: None	None	None	2+3	1-4	None	None
Rest/Unr/Both: Both	Both	Both	Both	Both	Both	None
Budget Tfrs: None	None	None	None	None	None	None
Bud Tfrs Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans: None	None	None	None	None	None	None
GL Trans Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line: No	No	No	No	No	No	No

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT	
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
8011		STATE AID - CURRENT YEAR	REV/BAL	6,435,628	3,553,546	3,553,546	2,882,082	
		01-0000-0-8011-0000-0000-000000		20,650				
		2ND INTERIM		6,414,978				
		LCFF STATE AID, 1ST INTERIM		6,435,628				
		TOTAL:				3,553,546	2,882,082	
8021		HOME OWNERS EXEMPTION	REV/BAL	22,500	2,858	2,858	19,642	
		01-0000-0-8021-0000-0000-000000		22,500				
		DETAIL LINE		22,500				
		TOTAL:				2,858	19,642	
8022		TIMBER YIELD TAX	REV/BAL	2,000	438	438	1,562	
		01-0000-0-8022-0000-0000-000000		2,000				
		DETAIL LINE		2,000				
		TOTAL:				438	1,562	
8041		SECURED TAX ROLL	REV/BAL	2,499,617	1,556,693	1,556,693	942,924	
		01-0000-0-8041-0000-0000-000000		2,499,617				
		DETAIL LINE		2,499,617				
		TOTAL:				1,556,693	942,924	
8042		UNSECURED ROLL TAXES	REV/BAL	76,819	76,819	76,819		
		01-0000-0-8042-0000-0000-000000		76,819				
		2ND INTERIM		76,819				
		TOTAL:				76,819		
8044		SUPPLEMENTAL TAXES	REV/BAL	2,000			2,000	
		01-0000-0-8044-0000-0000-000000		2,000				
		DETAIL LINE		2,000				
		TOTAL:					2,000	
8045		EDUC REV AUGMENTATION FUND	REV/BAL	105,462	105,462	105,462		
		01-0000-0-8045-0000-0000-000000		105,462				
		2ND INTERIM		105,462				
		TOTAL:				105,462		
8260		FOREST RESERVE FUNDS	REV/BAL	204,889			204,889	
		01-0000-0-8260-0000-0000-000000		204,889				
		DETAIL LINE		204,889				
		TOTAL:					204,889	
8550		MANDATED COST REIMBURSEMENTS	REV/BAL	30,367	30,726	30,726	359-	
		01-0000-0-8550-0000-0000-000000		30,367				
		DETAIL LINE		30,367				
		TOTAL:				30,726	359-	
8590		ALL OTHER STATE REVENUES	REV/BAL	83,453	2,868	2,868	80,585	
		01-0000-0-8590-0000-0000-000000		83,453				
		2ND INTEIRM		2,868				
		Home to School Trans Addtnl		80,585				

FUND	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 1-4
:01		2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL
	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ENCUMBER	CALC: 1-4 2023-2024 TOTAL
				REMAINING BUDGET
TOTAL:		83,453	2,868	2,868 80,585
8650	LEASES & RENTALS			
	01-0000-0-8650-0000-0000-000000	5,000		5,000
	DETAIL LINE	5,000		
TOTAL:		5,000		5,000
8660	INTEREST			
	01-0000-0-8660-0000-0000-000000	65,005		65,005
	2ND INTERIM	15,005		
	DETAIL LINE	50,000		
TOTAL:		65,005		65,005
8699	ALL OTHER LOCAL REVENUES			
	01-0000-0-8699-0000-0000-000000	30,000		30,000
	DETAIL LINE	30,000		
	01-0000-0-8699-1150-3112-000-01013	151,891		151,891
	SBHNS REV	151,891		
TOTAL:		181,891		181,891
8919	OTHER AUTH INTERFUND TF IN			
	01-0000-0-8919-0000-0000-000000	203,251		203,251
	FD 63- 2ND INT	203,251		
TOTAL:		203,251		203,251
8979	ALL OTHER FINANCING SOURCES			
	01-0000-0-8979-0000-6000-0000-000000	200,000		200,000
	OTHER SOURCES	200,000		
TOTAL:		200,000		200,000
8980	CONTRIBUTIONS FR UNRESTR REV			
	01-0000-0-8980-0000-0000-000000	1,399,594		1,399,594
	RS 0053	217,646		
	RS 0156	25,000		
	RS 0230	249,415		
	RS 0230 ADDTL TRANSP	80,585		
	RS 3010	317,563		
	RS 4035	50,583		
	RS 5810	2,358		
	RS 6500	90,420		
	RS 7210	6,905		
	RS 8150	359,119		
TOTAL:		1,399,594		1,399,594
TOTAL: 8xxx		8,718,287	5,371,458	5,371,458 3,346,829
1100	CERTIFICATED TEACHERS SALARIES			
	01-0000-0-1100-1150-1000-000-000000			
	01-0000-0-1100-1150-1000-000-10003	14,995		14,995
	Extra Duty LCAP 1.3	14,995		
TOTAL:		14,995		14,995

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT		CALC: 1-4 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	2023-2024 YTD TOTAL			
01-0000-0-1100-1150-1000-000-20003			INSTR	14,995					14,995	
Extra Duty ICAP 2.3			INSTR	14,995					14,995	
01-0000-0-1100-1150-1000-002-00000			INSTR	200,133	191,350	126,732	318,082		117,949-	
Gliatto, Scott				94,741						
Turner, Jakob				8,562						
Zediker, Darbi				96,830						
01-0000-0-1100-1150-1000-002-10002			INSTR	227,086	132,835	94,619	227,454		368-	
Munson, RileyLCAP 1.2				65,163						
Shelby, KarlaLCAP 1.2				73,338						
Stensether, LeAnnLCAP 1.2				88,585						
01-0000-0-1100-1150-1000-002-10004			INSTR	133,513	77,933	55,630	133,564		51-	
Christensen, SusanLCAP 1.4				44,877						
Hale, MichelleLCAP 1.4				37,419						
Hanna, VeronicaLCAP 1.4				51,217						
01-0000-0-1100-1150-1000-002-20004			INSTR	133,513	77,933	55,630	133,564		51-	
Christensen, SusanLCAP 2.4				44,877						
Hale, MichelleLCAP 2.4				37,419						
Hanna, VeronicaLCAP 2.4				51,217						
01-0000-0-1100-1150-1000-003-00000			INSTR	99,965	44,565	29,497	74,061		25,904	
West, Jennifer				99,965						
01-0000-0-1100-1150-1000-003-30004			INSTR	64,009	27,832	19,517	47,349		16,660	
Harris, KatieLCAP 3.4				64,009						
01-0000-0-1100-1150-1000-004-00000			INSTR	540,121	433,196	299,526	732,722		192,601-	
Freeze, Michele				10,299						
GATE Prog Coordinator				3,678						
Lead Teacher- Jackson St				2,341						
McCluskey, Carol				96,793						
Offord, Ryan New				61,414						
Orser, Don				36,604						
Perham, Jennifer				59,914						
Singleton, Laura				83,046						
Velarde-Winter Kelly				102,986						
Young, Kathryn				83,046						
01-0000-0-1100-1150-1000-004-10002			INSTR	82,819	48,311	34,508	82,819		0	
McKay, TammyLCAP 1.2				82,819						
01-0000-0-1100-1150-1000-004-10004			INSTR	59,914	18,404	12,482	30,886		29,028	
Heller, KatieLCAP 1.4				59,914						
01-0000-0-1100-1150-1000-004-20002			INSTR	723,197	423,227	275,580	698,807		24,380	
Horvath, CherylLCAP 2.2				94,226						
Justice, TracyLCAP 2.2				100,934						
Robles, ElaineLCAP 2.2				60,296						
Sarti, DonyaLCAP 2.2				102,986						
Schack, ShannaLCAP 2.2				102,986						
Solano, JulieLCAP 2.2				90,637						
Wheeler, KimLCAP 2.2				87,524						
Yandell, Sandy ICAP 2.2				83,598						
01-0000-0-1100-1150-1000-004-20004			INSTR	59,914	18,404	12,482	30,886		29,028	
Heller, KatieLCAP 2.4				59,914						
01-0000-0-1100-1150-4000-000-00000			ANCLISE	5,711	419		419		5,291	
Graduation/Fundraising Suprvsr				1,260						

GENERAL FUND	FUND : 01	FUNCTION	2023-2024		2023-2024		2023-2024		NO REPORTING REQUIREMENT	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	2023-2024 TOTAL	CALC: 2+3	CALC: 1-4	2023-2024 REMAINING BUDGET	
Gym Supervisor										
		Outdoor School	1,338							
		Student Activities Adv ASB	176							
		Yearbook Supervisor	1,817							
		01-0000-0-1100-1150-4000-002-00000	1,120							
		Music Activities Supervisor	1,817							1,817
		01-0000-0-1100-1150-4000-002-10004	1,817							
		01-0000-0-1100-1150-4000-002-20004		706				706		706-
		01-0000-0-1100-1150-4000-004-00000	1,817	706				706		706-
		Music Activities Supervisor	1,817	5,833				5,833		4,016-
		TOTAL:	2,363,509	1,501,656	1,016,202	2,517,858		154,349-		
1170 CERTIFICATED TEACHER SUBSTITUT										
		01-0000-0-1170-1150-1000-000-00000								
		TOTAL:		100,590		100,590		100,590		
1200 CERT PUPIL SUPPORT SALARY										
		01-0000-0-1200-1150-3140-000-30006	117,782	78,521	39,261	117,782		0		
		Casson, Melissa LCAP 3.6	117,782							
		TOTAL:	117,782	78,521	39,261	117,782		0		
1300 CERTIFICATED SUPERV & ADM SAL										
		01-0000-0-1300-0000-2700-002-00000	160,379	112,926	53,450	166,376		5,997-		
		Amy, Dunlap	160,379							
		01-0000-0-1300-0000-2700-004-00000	247,422	165,388	82,454	247,842		420-		
		Fussel, Stacey	112,820							
		Jankowski, Sarah	134,602							
		01-0000-0-1300-0000-7150-000-00000	183,187	122,505	61,052	183,557		0		0
		01-0000-0-1300-0000-7200-000-00000	183,187							370-
		Rich, Sullivan	148,806	99,424	49,592	149,016		210-		
		01-0000-0-1300-0000-7200-000-30002	148,806							
		Lorraine, Joling LCAP 3.2	739,794	500,243	246,548	746,791		6,997-		
		TOTAL:		4,085		4,085				
1900 OTHER CERTIFICATED SALARIES										
		01-0000-0-1900-1300-4200-000-00000	1,498	2,996		2,996		1,090		
		7th Volleyball Coach	1,498							
		8th Volleyball Coach	1,090							
		Athletic Laundry	4,085	2,996		2,996		1,090		
		TOTAL:	3,225,170	2,184,006	1,302,011	3,486,017		260,847-		
2100 INSTRUCTIONAL AIDE SALARIES										
		01-0000-0-2100-1150-1000-002-00000	524,448	324,531	206,635	531,165		6,717-		
		Balentine, Isaiiah	10,190							
		Barnes, Michelle	21,983							
		Burns, Kayla	24,540							
		Byrd, Jessica	6,089							
		Casson, Makenna	21,725							

FUND	: 01	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 1-4
			2023-2024	2023-2024	2023-2024
			YTD	YTD	REMAINING
			ACTUAL	TOTAL	BUDGET
FUNCTION					
			2023-2024	CALC: 2+3	CALC: 1-4
			2ND INTER	2023-2024	2023-2024
			BUDGET	TOTAL	REMAINING
					BUDGET
Conner, Kiersten			6,041		
Dyke, Brenna			24,649		
Fisher, Molly			25,124		
Grant, Delaney			24,525		
Jerry, Tracey			22,264		
Johnson, Isabele			10,908		
Juelfs, Randi			32,451		
Kimball, Karri			29,311		
Kwasnikow, Shelina			24,166		
McClure, Hailey			21,296		
Mikolajczyk, Cristina			29,277		
Neyhart, Celina			30,435		
O'Brien, Becky			26,837		
Pedro, Ccesa			17,465		
Rizzardo, Marissa			28,833		
Saul, Brittany			24,166		
Schuck, Hailey			23,232		
Stedman, Faith			22,829		
Torres, Veronica			16,111		
01-0000-0-2100-1150-1000-002-10005		INSTR	18,840	10,670	153-
Delafuente, Ana LisalCAP 1.5			29,358	29,510	
Shelton, KellyLCAP 1.5			15,698		
01-0000-0-2100-1150-1000-002-20005		INSTR	18,840	10,670	153-
Delafuente, Ana LisalCAP 2.5			29,358	29,511	
Shelton, KellyLCAP 2.5			15,698		
01-0000-0-2100-1150-1000-003-00000		INSTR	31,015	20,448	2,388-
Leyva, Monica			13,660	51,463	
Osterberg, Christina			49,075		
01-0000-0-2100-1150-1000-004-00000		INSTR	25,124		
Dagata, Dalin			23,952	44,117	21,291
Elmore, Lisa			151,681	130,390	
Lown, Malia			6,556		
Luquin, Jordan			31,359		
Moore, Erin			16,097		
Purser, Sarah			22,536		
Ruiz, Cheyenne			10,269		
Stott, Kaitlyn			21,575		
01-0000-0-2100-1150-1000-004-10005		INSTR	18,163	6,990	4,331
Crowley, Ashley LCAP 1.5			25,127	22,978	
Duncan, DeniLCAP 1.5			27,309		
01-0000-0-2100-1150-1000-004-20005		INSTR	18,688	6,990	4,331
Crowley, Ashley LCAP 2.5			8,621	22,978	
Duncan, DeniLCAP 2.5			27,309		
TOTAL:			18,688	817,995	20,544
			8,621		
			838,539	306,520	
2200 CLASSIFIED SUPPORT SALARIES					
01-0000-0-2200-0000-2420-000-00000		INSTMED	46,581	19,996	4,848-
Mott, Lisa			46,581	51,428	
01-0000-0-2200-0000-2460-000-00000		TECHNIG	81,965	17,458	3,252-
Conner, Travis			29,591	85,217	

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 1-4	
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	NO REPORTING REQUIREMENT	2023-2024	REMAINING BUDGET	
01-0000-0-2200-0000-8200-000-000000			OPER	52,374	123,882	49,060	172,942	3,464			
Athletic Maintenance				176,407							
Brown, Hannah				500							
Chapman, Amy				5,566							
Hill, Hunter				6,446							
Iverson, Wes				5,685							
McVae, Jason-Head Maint				3,876							
Roberts, William				56,600							
Sloan, Kory				46,842							
Ward, Wyatt				4,051							
				46,842							
				154,248							
Cresager, Jim				48,668							
Filaccio, Richard				52,623							
Phyllis, Wood				52,957							
Higgin, John				89,185							
Withem, Kyle				46,842							
				42,343							
				33,117							
Hall, Keshia				33,117							
Gonsalves, Chelsea				32,624							
				32,624							
Palmer, Trina				33,403							
				33,403							
TOTAL:				647,531							
2300		CLASSIFIED SUPERV & ADMIN SAL									
01-0000-0-2300-0000-2460-000-000000				94,441							
Chhom, Vianna				94,441							
01-0000-0-2300-0000-7200-000-000000				229,193							
Emily Lipke				119,642							
Tudor, Donna				109,551							
TOTAL:				323,633							
2400		CLERICAL/TECHNICAL/OFFICE SAL									
01-0000-0-2400-0000-2700-002-000000				100,218							
Genevieve Bonnet				47,930							
Pom, Vera				52,288							
01-0000-0-2400-0000-2700-003-000000				56,318							
Gonsalves, Chelsea				5,727							
Ladd, Alyssa				50,591							
01-0000-0-2400-0000-2700-004-000000				162,761							
Clarke, Kaila				50,591							
Morgan, Darleen				49,816							
Morgan, Lesley				62,354							
01-0000-0-2400-0000-7200-000-000000				244,259							
Bear, Amber				71,381							
Culp, Denise				90,394							
Gibbons, Phyllis				82,485							
TOTAL:				563,557							
2470		CLERICAL & OFFICE SUBSTITUTE									
01-0000-0-2470-0000-2400-000-000000				337,724							
TOTAL:				210,553							

FUND	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 1-4
:01				2023-2024
		2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 REMAINING BUDGET
	FUNCTION	2023-2024 2ND INTER BUDGET		
01-0000-0-2470-0000-2700-000-00000	SCH ADM	2,000	6,613	4,613-
Secretary Subs		2,000		
01-0000-0-2470-0000-7200-000-00000	GEN ADM	2,000	1,098	902
Ex Assistant Sub		2,000		
TOTAL:		4,000	7,711	3,711-
2900 OTHER CLASSIFIED SALARIES				
01-0000-0-2900-0000-7200-000-00000	GEN ADM	1,989	1,989	1,989-
01-0000-0-2900-0000-8200-002-00000	OPER	187	187	187-
01-0000-0-2900-0000-8200-004-00000	OPER	1,509	2,377	2,377-
01-0000-0-2900-1150-1000-000-00506	INSTR	15,418	15,418	15,418-
01-0000-0-2900-1300-4200-000-00000	SCH ATH	2,996	2,996	14,446
Athletic Director		17,442		
Cheerleader Coach		3,465		
Cross Country Coach x2		2,473		
Head Basketball Coach		2,996		
Intramtl Basketball Coach 6-8th		2,428		
Intramtl Bsktball Suprvsr 4-5th		882		
Ski Club Advisor		705		
Track Coach x2		1,498		
Score board		2,996		
01-0000-0-2900-1300-4200-000-00506	SCH ATH	2,000	152	1,848
TOTAL:		19,442	22,252	3,678-
TOTAL: 2xxx		2,396,701	824,816	41,320
3101 STRS CERTIFICATED				
01-0000-0-3101-0000-2700-002-00000	SCH ADM	30,632	10,209	2,207
*Amy, Dunlap		30,632		
01-0000-0-3101-0000-2700-004-00000	SCH ADM	47,258	15,749	403
*Fussel, Stacey		21,549		
*Jankowski, Sarah		25,709		
01-0000-0-3101-0000-7150-000-00000	SUPT	34,989	11,661	5-
01-0000-0-3101-0000-7200-000-00000	GEN ADM	34,989	34,983	6
*Rich, Sullivan		28,422		
01-0000-0-3101-0000-7200-000-30002	GEN ADM	28,422	9,472	6
*Lorraine, Joling				
01-0000-0-3101-1150-1000-000-00000	INSTR	2,864	1,399	1,399-
01-0000-0-3101-1150-1000-000-10003	INSTR	2,864		2,864
*Extra Duty LCAP 1		2,864		
01-0000-0-3101-1150-1000-000-20003	INSTR	2,864		2,864
*Extra Duty LCAP 2		38,225		
01-0000-0-3101-1150-1000-002-00000	INSTR	18,096	21,655	17,835-
*Gliatto, Scott		1,635		
*Turner, Jakob		18,495		
*Zediker, Darbi		43,373		
01-0000-0-3101-1150-1000-002-10002	INSTR	12,446	11,246	13,138
*Munson, Riley/LCAP		14,008		
*Shelby, Karla/LCAP		16,920		
*Stensether, LeAnn			30,236	

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2023-2024	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION						
01-0000-0-3101-1150-1000-002-10004		INSTR	25,501	16,238	9,273	25,511	10-	
			*Christensen, Susa 8,572					
			*Hale, MichelleLCA 7,147					
			*Hanna, VeronicaLCA 9,782					
01-0000-0-3101-1150-1000-002-20004		INSTR	25,501	16,008	9,273	25,281	220	
			*Christensen, Susa 8,572					
			*Hale, MichelleLCA 7,147					
			*Hanna, VeronicaLCA 9,782					
01-0000-0-3101-1150-1000-003-00000		INSTR	19,093	8,751	4,917	13,668	5,425	
			*West, Jennifer 19,093					
01-0000-0-3101-1150-1000-003-30004		INSTR	12,226	5,790	3,253	9,044	3,182	
			*Harris, KatieLCA 12,226					
01-0000-0-3101-1150-1000-004-00000		INSTR	103,163	83,575	49,928	133,503	30,340-	
			*Freeze, Michele 1,967					
			*GATE Prog Coordin 703					
			*Lead Teacher- Jac 447					
			*McCluskey, Carol 18,487					
			*Offord, Ryan New 11,730					
			*Orser, Don 6,991					
			*Perham, Jennifer 11,444					
			*Singleton, Laura 15,862					
			*Velarde-Winter Ke 19,670					
			*Young, Kathryn 15,862					
01-0000-0-3101-1150-1000-004-10002		INSTR	15,818	10,066	5,752	15,818		
			*McKay, TammyLCA 15,818					
01-0000-0-3101-1150-1000-004-10004		INSTR	11,444				11,444	
			*Heller, KatieLCA 11,444					
01-0000-0-3101-1150-1000-004-20002		INSTR	138,129	88,001	45,937	133,937	4,191	
			*Horvath, CherylLCA 17,997					
			*Justice, TracyLCA 19,278					
			*Robles, AlaineLCA 11,517					
			*Sarti, DonyaLCA 19,670					
			*Schack, ShannaLCA 19,670					
			*Solano, JulieLCA 17,312					
			*Wheeler, KimLCA 16,717					
			*Yandell, Sandy LC 15,967					
01-0000-0-3101-1150-1000-004-20004		INSTR	11,444				11,444	
			*Heller, KatieLCA 11,444					
01-0000-0-3101-1150-3140-000-30006		HLTHSER	22,496	14,998	7,499	22,496	0	
			*Casson, Melissa L 22,496					
01-0000-0-3101-1150-4000-000-00000		ANCLISE	1,091	35		35	1,056	
			*Graduation/Fundra 241					
			*Gym Supervisor 256					
			*Outdoor School 34					
			*Student Activitie 347					
			*Yearbook Supervis 214					
01-0000-0-3101-1150-4000-002-00000		ANCLISE	347				347	
			*Music Activities 347					
01-0000-0-3101-1150-4000-002-10004		ANCLISE		135		135	135-	
				135		135	135-	
01-0000-0-3101-1150-4000-002-20004		ANCLISE						

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-3101-1150-4000-004-00000		ANCILISE	347	1,114		1,114	767-	
		*Music Activities	347					
01-0000-0-3101-1300-4200-000-00000		SCH ATH	780	146		146	634	
		*7th Volleyball Co	286					
		*8th Volleyball Co	286					
		*Athletic Laundry	208					
		TOTAL:	616,008	391,369	215,824	607,192	8,815	
3201 PERS CERTIFICATED								
01-0000-0-3201-1150-1000-002-10002		INSTR		10,819	6,176	16,995	16,995-	
		INSTR		5,254	2,906	8,160	8,160-	
01-0000-0-3201-1150-1000-004-10004		INSTR		5,254	2,906	8,161	8,161-	
		TOTAL:		21,327	11,989	33,316	33,316-	
3202 PERS CLASSIFIED								
01-0000-0-3202-0000-2420-000-00000		INSTWED	12,428	8,515	4,656	13,171	744-	
		*Mott, Lisa	12,428					
01-0000-0-3202-0000-2460-000-00000		TECHNLG	47,065	32,310	11,889	44,199	2,866	
		*Chhom, Vianna	25,197					
		*Conner, Travis	7,895					
		*Isscoglio, Aiden	13,973					
01-0000-0-3202-0000-2700-000-00000		SCH ADM	534	173		173	361	
		*Secretary Subs	534					
01-0000-0-3202-0000-2700-002-00000		SCH ADM	26,738	20,063	12,129	32,191	5,453-	
		*Genevieve Bonnet	12,788					
		*Pom, Vera	13,950					
01-0000-0-3202-0000-2700-003-00000		SCH ADM	15,026	9,120	5,375	14,496	530	
		*Gonsalves, Chelse	1,528					
		*Ladd, Alyssa	13,498					
01-0000-0-3202-0000-2700-004-00000		SCH ADM	43,425	23,620	13,485	37,105	6,319	
		*Clarke, Kaila	13,498					
		*Morgan, Darleen	13,291					
		*Morgan, Lesley	16,636					
01-0000-0-3202-0000-7200-000-00000		GEN ADM	126,851	81,893	41,633	123,526	3,325	
		*Bear, Amber	19,044					
		*Culp, Denise	24,117					
		*Emily Lipke	31,920					
		*Ex Assistant Sub	22,007					
		*Gibbons, Phyllis	29,228					
		*Tudor, Donna	47,065					
01-0000-0-3202-0000-8200-000-00000		OPER	133	27,326	13,089	40,415	6,650	
		*Athletic Maintena	133					
		*Brown, Hannah	1,485					
		*Chapman, Amy	1,720					
		*Hill, Hunter	1,517					
		*Iverson, Wes	1,034					
		*McVae, Jason-Head	15,101					
		*Roberts, William	12,497					
		*Sloan, Kory	1,081					
		*Ward, Wyatt	12,497					

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-3202-0000-8200-002-00000		OPER	41,153	26,809	13,380	40,189	964	
*Cresger, Jim			12,985					
*Filaccio, Richard			14,040					
*Phyllis, Wood			14,129					
01-0000-0-3202-0000-8200-004-00000		OPER	23,795	16,607	8,392	24,998	1,204-	
*Higgin, John			12,497					
*Withem, Kyle			11,297					
01-0000-0-3202-1150-1000-002-00000		INSTR	139,923	89,968	51,553	141,521	1,598-	
*Baltentine, Isaiah			2,719					
*Barnes, Michelle			5,865					
*Burns, Kayla			6,547					
*Byrd, Jessica			1,625					
*Casson, Makenna			5,796					
*Conner, Kiersten			1,612					
*Dyke, Brenna			6,576					
*Fisher, Molly			6,703					
*Grant, Delaney			6,543					
*Jerry, Tracey			5,940					
*Johnson, Isabele			2,910					
*Juelfs, Randi			8,658					
*Kimball, Karri			7,820					
*Kwasnikow, Shelin			6,447					
*McClure, Hailey			5,682					
*Mikolajczyk, Cris			7,811					
*Neyhart, Celina			8,120					
*O'Brien, Becky			7,160					
*Pedro, Ccesa			4,660					
*Rizzardo, Marissa			7,693					
*Saul, Brittany			6,447					
*Schuck, Haley			6,198					
*Stedman, Faith			6,091					
*Torres, Veronica			4,298					
01-0000-0-3202-1150-1000-002-10005		INSTR	7,833	5,026	2,847	7,873	41-	
*Delafuente, Ana L			4,188					
*Shelton, KellyLCA			3,645					
01-0000-0-3202-1150-1000-002-20005		INSTR	7,833	5,027	2,847	7,873	41-	
*Delafuente, Ana L			4,188					
*Shelton, KellyLCA			3,645					
01-0000-0-3202-1150-1000-003-00000		INSTR	13,093	9,025	4,761	13,786	692-	
*Leyva, Monica			6,703					
*Osterberg, Christ			6,390					
01-0000-0-3202-1150-1000-004-00000		INSTR	40,469	23,696	10,971	34,668	5,801	
*Degata, Dalin			1,749					
*Elmore, Lisa			8,367					
*Lown, Malia			4,295					
*Luquin, Jordan			6,013					
*Moore, Erin			2,740					
*Purser, Sarah			5,756					
*Ruiz, Cheyenne			4,846					
*Stott, Kaitlyn			6,704					

FUND	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
	FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
01-0000-0-3202-1150-1000-004-10005	INSTR	7,286	1,865	5,701	1,585
	*Crowley, Ashley I	4,986			
	*Duncan, DeniLCAP	2,300			
01-0000-0-3202-1150-1000-004-20005	INSTR	7,286	1,865	5,701	1,585
	*Crowley, Ashley I	4,986			
	*Duncan, DeniLCAP	2,300			
01-0000-0-3202-1150-3140-002-00000	HLTHSER	8,836	3,213	8,952	117-
	*Hall, Keshia	8,836			
01-0000-0-3202-1150-3140-003-00000	HLTHSER	8,704	3,037	6,803	1,901
	*Gonsalves, Chelse	8,704			
01-0000-0-3202-1150-3140-004-00000	HLTHSER	8,912	3,212	8,895	17
	*Palmer, Trina	8,912			
01-0000-0-3202-1300-4200-000-00000	SCH ATH	4,653			4,653
	*Athletic Director	924			
	*Cheerleader Coach	660			
	*Cross Country Coa	799			
	*Head Basketball C	648			
	*Intram Basketball	235			
	*Intram Basketball	188			
	*Ski Club Advisor	400			
	*Track Coach X2	799			
01-0000-0-3202-1300-4200-000-00506	SCH ATH	534	210,199	612,237	534
	*Score board	534			
TOTAL:		639,440	210,199	612,237	27,203
3301 SOCIAL SECURITY CERTIFICATED					
01-0000-0-3301-1150-1000-000-00000	INSTR	3,535		3,535	3,535-
	INSTR	81		81	81-
01-0000-0-3301-1150-1000-002-00000	INSTR	2,359	1,683	4,043	4,043-
	INSTR	1,141	774	1,915	1,915-
01-0000-0-3301-1150-1000-004-10004	INSTR	1,141	774	1,915	1,915-
	INSTR	8,257	3,231	11,488	11,488-
TOTAL:		402,037	210,199	612,237	27,203
3302 SOCIAL SECURITY CLASSIFIED					
01-0000-0-3302-0000-2420-000-00000	INSTMED	2,888	1,240	3,183	295-
	*Mott, Lisa	2,888			
01-0000-0-3302-0000-2460-000-00000	TECHNIG	10,937	2,763	9,792	1,145
	*Chom, Vianna	5,855			
	*Conner, Travis	1,835			
	*Issoglio, Aiden	3,247			
01-0000-0-3302-0000-2700-000-00000	SCH ADM	124		410	286-
	*Secretary Subs	124			
01-0000-0-3302-0000-2700-002-00000	SCH ADM	6,214	3,159	7,350	1,136-
	*Genevieve Bonnet	2,972			
	*Pom, Vera	3,242			
01-0000-0-3302-0000-2700-003-00000	SCH ADM	3,492	1,437	3,380	112
	*Gonsalves, Chelse	355			
	*Ladd, Alyssa	3,137			
01-0000-0-3302-0000-2700-004-00000	SCH ADM	10,091	3,300	8,479	1,612
	*Clarke, Kaila	3,137			

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION						
			3,089					
		*Morgan, Darleen	3,866					
		*Morgan, Lesley	29,478					
01-0000-0-3302-0000-7200-000-00000		GEN ADM	4,426	18,337	9,901	28,237	1,241	
		*Bear, Amber	5,604					
		*Culp, Denise	7,418					
		*Emily Lipke	124					
		*Ex Assistant Sub	5,114					
		*Gibbons, Phyllis	6,792					
		*Tudor, Donna	10,937	7,681	3,042	10,722	215	
01-0000-0-3302-0000-8200-000-00000		OPER	31					
		*Athletic Maintena	345					
		*Brown, Hannah	400					
		*Chapman, Amy	352					
		*Hill, Hunter	240					
		*Iverson, Wes	3,509					
		*McVae, Jason-Head	2,904					
		*Roberts, William	251					
		*Sloan, Kory	2,904					
		*Ward, Wyatt	9,563	6,234	3,109	9,343	221	
01-0000-0-3302-0000-8200-002-00000		OPER	3,017					
		*Creager, Jim	3,263					
		*Filaccio, Richard	3,283					
		*Phyllis, Wood	5,529	4,382	1,977	6,359	829-	
01-0000-0-3302-0000-8200-004-00000		OPER	2,904					
		*Higgin, John	2,625					
		*Withem, Kyle	32,516	20,110	13,118	33,227	956-	711-
01-0000-0-3302-1150-1000-000-00506		INSTR	632					
01-0000-0-3302-1150-1000-002-00000		INSTR	1,363					
		*Barnes, Michelle	1,521					
		*Burns, Kayla	378					
		*Byrd, Jessica	1,347					
		*Casson, Makenna	375					
		*Conner, Kiersten	1,528					
		*Dyke, Brenna	1,558					
		*Fisher, Molly	1,521					
		*Grant, Delaney	1,380					
		*Jerry, Tracey	676					
		*Johnson, Isabele	2,012					
		*Juelfs, Randi	1,817					
		*Kimball, Karri	1,498					
		*Kwasnikow, Shelin	1,320					
		*McClure, Hailey	1,815					
		*Mikolajczyk, Cris	1,887					
		*Neyhart, Celina	1,664					
		*O'Brien, Becky	1,083					
		*Pedro, Ccesa	1,788					
		*Rizzardo, Marissa	1,498					
		*Saul, Brittany	1,440					
		*Schuck, Haley						

FUND	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		2023-2024		2023-2024	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET			
			1,415									
		*Stedman, Faith	999									
		*Torres, Veronica	1,820									
01-0000-0-3302-1150-1000-002-100005	INSTR	*Delafuente, Ana L	973	919	662	1,580	240					
		*Shelton, KellyLCA	847									
01-0000-0-3302-1150-1000-002-200005	INSTR	*Delafuente, Ana L	1,820	919	662	1,580	240					
		*Shelton, KellyLCA	847									
01-0000-0-3302-1150-1000-003-000000	INSTR	*Leyva, Monica	847									
		*Osterberg, Christ	3,043									
01-0000-0-3302-1150-1000-004-000000	INSTR	*Dagata, Dalin	1,558	1,923	1,268	3,191	148-					
		*Elmore, Lisa	1,485									
		*Lown, Malia	946									
		*Luquin, Jordan	998									
		*Moore, Erin	1,397									
		*Purser, Sarah	637									
		*Ruiz, Cheyenne	1,338									
		*Stott, Kaitlyn	1,126									
01-0000-0-3302-1150-1000-004-100005	INSTR	*Crowley, Ashley L	1,558	991	433	1,425	269					
		*Duncan, DeniLCA	1,693									
01-0000-0-3302-1150-1000-004-200005	INSTR	*Crowley, Ashley L	1,159	991	433	1,425	269					
		*Duncan, DeniLCA	535									
01-0000-0-3302-1150-3140-002-000000	HLTHSER	*Hall, Keshia	2,053	1,225	856	2,081	27-					
		*Gonsalves, Chelse	2,023									
01-0000-0-3302-1150-3140-003-000000	HLTHSER	*Palmer, Trina	2,023	796	843	1,639	384					
		*Athletic Director	2,071									
01-0000-0-3302-1300-4200-000-000000	SCH ATH	*Cheerleader Coach	1,081	1,209	876	2,085	14-					
		*Cross Country Coa	215									
		*Head Basketball C	186									
		*Intraml Basketbal	151									
		*Intram Bsktball	55									
		*Ski Club Advisor	44									
		*Track Coach x2	93									
01-0000-0-3302-1300-4200-000-00506	SCH ATH	*Score board	186	9		9	115					
			124									
			148,595	92,908	51,826	144,734	3,861					
		TOTAL:										
3311	MEDICARE - CERTIFICATED											
01-0000-0-3311-0000-2700-002-000000	SCH ADM	*Amy, Dunlap	2,326	1,421	775	2,196	129					
		*Fussee, Stacey	2,326									
01-0000-0-3311-0000-2700-004-000000	SCH ADM		3,588	2,209	1,196	3,404	183					
			1,636									

FUND	: 01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 2+3		CALC: 1-4	
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD TOTAL	NO REPORTING REQUIREMENT	2023-2024	2023-2024	2023-2024	REMAINING BUDGET	
				1,952	1,776	885	2,662	5-					
			GEN ADM	2,656	1,271	719	1,990	167					
			GEN ADM	2,158	1,459		1,459	1,459-					217
			INSTR	217				217					
			INSTR	217				217					
			INSTR	2,902	2,668	1,838	4,505	1,603-					
				1,374									
				1,404									
			INSTR	3,293	1,919	1,372	3,291	2					
				945									
				1,063									
				1,284									
			INSTR	1,936	1,095	807	1,902	34					
				651									
				543									
				743									
			INSTR	1,936	1,095	807	1,902	34					
				651									
				543									
				743									
			INSTR	1,449	529	428	956	493					
				1,449									
			INSTR	928	404	283	687	242					
				928									
			INSTR	7,832	6,045	4,343	10,388	2,556-					
				149									
				53									
				34									
				1,404									
				891									
				531									
				869									
				1,204									
				1,493									
				1,204									
			INSTR	1,201	607	500	1,107	94					
				1,201									
				869									
			INSTR	267	267	181	448	421					
				869									
			INSTR	10,486	5,884	3,996	9,880	606					
				1,366									
				1,464									
				874									
				1,493									

GENERAL FUND	FUND	: 01	FUNCTION	2023-2024		2023-2024		2023-2024		NO REPORTING REQUIREMENT	
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET		
				1,493							
				1,314							
				1,269							
				1,212							
	01-0000-0-3311-1150-1000-004-20004		INSTR	869	267	181	448	421			
				869							
	01-0000-0-3311-1150-3140-000-30006		HLTHSER	1,708	1,120	569	1,690	18			
				1,708							
	01-0000-0-3311-1150-4000-000-00000		ANCIILSE	83	6		6	77			
				18							
				19							
				3							
				26							
				16							
				26							
				26							
	01-0000-0-3311-1150-4000-002-00000		ANCIILSE					26			
	01-0000-0-3311-1150-4000-002-10004		ANCIILSE		9		9	9-			
					9		9	9-			
	01-0000-0-3311-1150-4000-002-20004		ANCIILSE		81		81	55-			
					26						
				26							
	01-0000-0-3311-1300-4200-000-00000		SCH ATH	59	43		43	16			
				22							
				22							
				16							
				46,765	30,184	18,879	49,064	2,299-			
	TOTAL:										
	3312 MEDICARE - CLASSIFIED										
	01-0000-0-3312-0000-2420-000-00000		INSTMED	675	455	290	745	69-			
				675							
				2,558	1,644	646	2,290	268			
				1,369							
				429							
				759							
				29	96		96	67-			
	01-0000-0-3312-0000-2700-000-00000		SCH ADM	29							
				29							
	01-0000-0-3312-0000-2700-002-00000		SCH ADM	1,453	980	739	1,719	266-			
				695							
				758							
				817	455	336	791	26			
				83							
				734							
	01-0000-0-3312-0000-2700-004-00000		SCH ADM	2,360	1,211	772	1,983	377			
				734							
				722							
				904							
	01-0000-0-3312-0000-7200-000-00000		GEN ADM	6,894	4,288	2,315	6,604	290			
				1,035							
				1,311							
				1,735							
				29							

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
		2023-2024	2023-2024	CALC: 1-4	
FUNCTION		YTD	YTD	2023-2024	2023-2024
		BUDGET	ENCUMBER	TOTAL	REMAINING
		2ND INTER			BUDGET
*Gibbons, Phyllis		1,196			
*Tudor, Donna		1,588			
01-0000-0-3312-0000-8200-000-00000	OPER	2,558	711	2,508	50
*Athletic Maintena		7			
*Brown, Hannah		81			
*Chapman, Amy		93			
*Hill, Hunter		82			
*Iverson, Wes		56			
*McVae, Jason-Head		821			
*Roberts, William		679			
*Sloan, Kory		59			
*Ward, Wyatt		679			
01-0000-0-3312-0000-8200-002-00000	OPER	2,237	727	2,185	52
*Creager, Jim		706			
*Filaccio, Richard		763			
*Phyllis, Wood		768			
01-0000-0-3312-0000-8200-004-00000	OPER	1,293	462	1,487	194-
*Higgin, John		679			
*Withem, Kyle		614			
01-0000-0-3312-1150-1000-000-00506	INSTR	7,605		224	224-
01-0000-0-3312-1150-1000-002-00000	INSTR	148	3,068	7,771	166-
*Balentine, Isaiah		319			
*Barnes, Michelle		356			
*Burns, Kayla		88			
*Byrd, Jessica		315			
*Casson, Makenna		88			
*Conner, Kiersten		88			
*Dyke, Brenna		357			
*Fisher, Molly		364			
*Grant, Delaney		356			
*Jerry, Tracey		323			
*Johnson, Isabele		158			
*Juelfs, Randi		471			
*Kimball, Karri		425			
*Kwasnikow, Shelin		350			
*McClure, Hailey		309			
*Mikolajczyk, Cris		425			
*Neyhart, Celina		441			
*O'Brien, Becky		389			
*Pedro, Ccesa		253			
*Rizzardo, Marissa		418			
*Saul, Brittany		350			
*Schuck, Haley		337			
*Stedman, Faith		331			
*Torres, Veronica		234			
01-0000-0-3312-1150-1000-002-10005	INSTR	426	155	370	56
*Delafuente, Ana L		228			
*Shelton, KellyICA		198			
01-0000-0-3312-1150-1000-002-20005	INSTR	426	155	370	56
*Delafuente, Ana L		228			

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 0000	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			198					
01-0000-0-3312-1150-1000-003-00000		*Shelton, Kelly/LCA *Leyva, Monica	712 364	450	297	746	35-	
01-0000-0-3312-1150-1000-004-00000		*Osterberg, Christ *Dagata, Dalin *Elmore, Lisa *Lown, Malia *Luquin, Jordan *Moore, Erin *Purser, Sarah *Ruiz, Cheyenne *Stott, Kaitlyn *Crowley, Ashley L *Duncan, DenilCAP *Duncan, DenilCAP *Crowley, Ashley L *Hall, Keshia *Gonsalves, Chelse *Palmer, Trina *Athletic Director *Cheerleader Coach *Cross Country Coa *Head Basketball C *Intram Basketball *Ski Club Advisor *Track Coach x2 *Score board	2,199 95 233 327 149 313 263 364 396 271 125 396 271 125 480 480 473 484 484 50 36 43 35 13 10 22 43 29 29	1,250	643	1,893	306	
01-0000-0-3312-1150-1000-004-10005				232	101	333	63	
01-0000-0-3312-1150-1000-004-20005				232	101	333	63	
01-0000-0-3312-1150-3140-002-00000				287	200	487	6-	
01-0000-0-3312-1150-3140-003-00000				186	197	383	90	
01-0000-0-3312-1150-3140-004-00000				283	205	488	3-	
01-0000-0-3312-1300-4200-000-00000				43		43	209	
TOTAL:			34,752	21,729	12,121	33,849	903	
3401 HEALTH & WELFARE CERTIFICATED								
01-0000-0-3401-0000-2700-002-00000				21		21	21-	
01-0000-0-3401-0000-2700-004-00000				5,214	4,018	9,232	9,232-	
01-0000-0-3401-0000-7200-000-00000			11,619	7,867	4,034	11,901	283-	
01-0000-0-3401-1150-1000-000-00000		Rich, Sullivan, H&W	11,619	968		968	968-	
01-0000-0-3401-1150-1000-002-00000		Gliatto, Scott, H&W Turner, Jakob, H&W Zediker, Darbi, H&W	33,821 18,802 1,886 13,133	40,484	19,489	59,974	26,152-	
01-0000-0-3401-1150-1000-002-10002		Munson, Riley, H&W	39,400 13,133	23,100	15,400	38,500	900	

FUND :01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		NO REPORTING REQUIREMENT	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	CALC: 2+3 2023-2024	CALC: 1-4 2023-2024	REMAINING BUDGET	
		Shelby, Karla, H&W	13,133							
		Stensether, LeAnn, H&W	13,133							
01-0000-0-3401-1150-1000-002-10004		INSTR	25,368	14,663	9,262	23,924	1,444			1,444
		Christensen, Susan, H&W	9,401							
		Hale, Michelle, H&W	6,567							
		Hanna, Veronica, H&W	9,401							
01-0000-0-3401-1150-1000-002-20004		INSTR	25,368	14,663	9,262	23,924	1,444			1,444
		Christensen, Susan, H&W	9,401							
		Hale, Michelle, H&W	6,567							
		Hanna, Veronica, H&W	9,401							
01-0000-0-3401-1150-1000-003-00000		INSTR	13,200	7,698	4,399	12,096	1,104			1,104
		West, Jennifer, H&W	13,200							
01-0000-0-3401-1150-1000-003-30004		INSTR	6,600	3,850	2,200	6,050	550			550
		Harris, Katie, H&W	6,600							
01-0000-0-3401-1150-1000-004-00000		INSTR	110,706	106,192	43,665	149,856	39,151-			39,151-
		Freeze, Michele, H&W	1,880							
		Heller, Katie, H&W	13,200							
		McCluskey, Carol, H&W	18,802							
		Offord, Ryan New, H&W	13,133							
		Orser, Don, H&W	5,489							
		Perham, Jennifer, H&W	13,133							
		Singleton, Laura, H&W	13,133							
		Velarde-Winter Kelly, H&W	18,802							
		Young, Kathryn, H&W	13,133							
01-0000-0-3401-1150-1000-004-10002		INSTR	13,133	7,700	4,400	12,100	1,033			1,033
		McKay, Tammy, H&W	13,133							
01-0000-0-3401-1150-1000-004-10004		INSTR	114,740	3,850	2,750	6,600	6,600-			6,600-
		Horvath, Cheryl, H&W	13,200	74,128	38,358	112,486	2,254			2,254
01-0000-0-3401-1150-1000-004-20002		INSTR	18,802							
		Justice, Tracy, H&W	18,802							
		Sarti, Donya, H&W	18,802							
		Schack, Shanna, H&W	18,802							
		Solano, Julie, H&W	18,802							
		Wheeler, Kim, H&W	13,133							
		Yandell, Sandy, H&W	13,200							
01-0000-0-3401-1150-1000-004-20004		INSTR	3,850	3,850	2,750	6,600	6,600-			6,600-
01-0000-0-3401-1150-3140-000-30006		HLTHSER	8,800	8,800	4,400	13,200	67-			67-
		Casson, Melissa LCAP 3.6, H&W	13,133							
		TOTAL:	407,090	323,046	164,387	487,433	80,343-			80,343-
3402		HEALTH & WELFARE CLASSIFIED								
01-0000-0-3402-0000-2420-000-00000		INSTMED	13,133	8,800	4,400	13,200	67-			67-
		Mott, Lisa, H&W	13,133							
01-0000-0-3402-0000-2460-000-00000		TECHNIG	26,267	19,526	8,434	27,960	1,694-			1,694-
		Chnom, Vianna, H&W	13,133							
		Conner, Travis, H&W	13,133							
01-0000-0-3402-0000-2700-002-00000		SCH ADM	13,200	20,433	11,156	31,589	18,389-			18,389-
		Genevieve Bonnet, H&W	13,200							
01-0000-0-3402-0000-2700-003-00000		SCH ADM	13,200	8,287	4,987	13,273	73-			73-
		Ladd, Alyssa, H&W	13,200							

FUND	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
	FUNCTION					
01-0000-0-3402-0000-2700-004-00000	SCH ADM	49,349	26,848	13,696	40,544	8,806
	Clarke, Kaila,H&W	11,746				
	Morgan, Marleen,H&W	18,802				
	Morgan, Lesley,H&W	18,802				
01-0000-0-3402-0000-7200-000-00000	GEN ADM	45,044	32,831	19,080	51,911	6,867-
	Culp, Denise,H&W	13,133				
	Gibbons, Phyllis ,H&W	13,133				
	Tudor, Donna ,H&W	18,777				
01-0000-0-3402-0000-8200-000-00000	OPER	26,333	26,400	13,200	39,600	13,267-
	McVee, Jason-H&W	13,133				
	Roberts, William,H&W	13,200				
01-0000-0-3402-0000-8200-002-00000	OPER	39,467	26,400	13,200	39,600	133-
	Creager, Jim,H&W	13,200				
	Filaccio, Richard,H&W	13,133				
	Phyllis, Wood,H&W	13,133				
01-0000-0-3402-0000-8200-004-00000	OPER	39,533	13,671	9,041	22,712	16,821
	Higgin, John,H&W	13,200				
	Ward, Wyatt,H&W	13,133				
	Withem, Kyle,H&W	13,200				
01-0000-0-3402-1150-1000-002-00000	INSTR	95,737	51,922	28,534	80,456	15,281
	Agbay, Mikayla,H&W	13,200				
	Barnes, Michelle,H&W	8,714				
	Fisher, Molly,H&W	13,200				
	Grant, Delaney,H&W	10,625				
	Jerry, Tracey,H&W	9,488				
	Kimball, Karri,H&W	13,133				
	Mikolajczyk, Cristina,H&W	10,219				
	O'Brien, Becky,H&W	9,075				
	Torres, Veronica,H&W	8,082				
01-0000-0-3402-1150-1000-002-10005	INSTR	11,287	6,522	3,656	10,178	1,108
	Delafuente, Ana Lisa,H&W	6,567				
	Shelton, Kelly,H&W	4,720				
01-0000-0-3402-1150-1000-002-20005	INSTR	11,287	6,522	3,656	10,178	1,108
	Delafuente, Ana Lisa,H&W	6,567				
	Shelton, Kelly,H&W	4,720				
01-0000-0-3402-1150-1000-003-00000	INSTR	16,483	2,200		2,200	2,200-
01-0000-0-3402-1150-1000-004-00000	INSTR	3,283	13,333	1,623	14,956	1,528
	Moore, Erin,H&W	3,283				
	Stott, Kaitlyn ,H&W	13,200				
01-0000-0-3402-1150-1000-004-10005	INSTR	6,267	3,675	2,103	5,778	489
	Crowley, Ashley ,H&W	6,267				
01-0000-0-3402-1150-1000-004-20005	INSTR	6,267	3,675	2,103	5,778	489
	Crowley, Ashley ,H&W	6,267				
01-0000-0-3402-1150-3140-002-00000	HLTHSER	13,200	3,322	22	3,344	3,344-
01-0000-0-3402-1150-3140-003-00000	HLTHSER	13,200	4,913	3,813	8,727	4,473
	Gonsalves, Chelsea,H&W	426,054	279,279	142,704	421,983	4,070
TOTAL:						
3501 UNEMPLOYMENT - CERTIFICATED	SCH ADM	80	49	23	72	8
01-0000-0-3501-0000-2700-002-00000						

FUND	:01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2023-2024	CALC: 1-4 2023-2024	REMAINING BUDGET
				80						
			SCH ADM	124	76	38	114	114	10	
				56						
			GEN ADM	92	61	31	92	92	0	
				92						
			GEN ADM	74	44	22	66	66	8	
				74						
			INSTR	8	50		50	50	50-	8
			INSTR	8						
			INSTR	8						
			INSTR	8						
			INSTR	100	92	61	153	153	52-	
				47						
				4						
			INSTR	48						
				114	66	47	113	113	0	
				33						
				37						
				44						
			INSTR	67	38	27	65	65	2	
				22						
				19						
			INSTR	26	38	27	65	65	2	
				67						
				22						
				19						
			INSTR	26						
				26						
				50	18	12	30	30	20	
				50						
			INSTR	32	14	10	24	24	8	
				32						
			INSTR	270	208	144	352	352	82-	
				5						
				2						
				1						
				48						
				31						
				18						
				30						
				42						
				51						
				42						
			INSTR	41	21	15	36	36	6	
				41						
			INSTR	30	9	6	15	15	14	
				30						
			INSTR	362	203	132	334	334	27	
				47						

FUND	:01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT		
							CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
*Justice, TracyLCA				50					
*Robles, AlaineLCA				30					
*Sarti, DonyalCAP				51					
*Schack, ShamaLCA				51					
*Solano, JulietCAP				45					
*Wheeler, KimLCA				44					
*Yardell, Sandy LC				42					
01-0000-0-3501-1150-1000-004-20004			INSTR	30	9	6	15	14	
*Heller, KatieLCA				30					
01-0000-0-3501-1150-3140-000-30006			HLTHSER	59	39	19	58	1	
*Casson, Melissa L				59					
01-0000-0-3501-1150-4000-000-00000			ANCIISE	3	0		0	3	
*Graduation/Fundra				1					
*Gym Supervisor				1					
*Outdoor School				1					
*Student Activitie				0					
*Yearbook Supervis				1					
01-0000-0-3501-1150-4000-002-00000			ANCIISE	1				1	
*Music Activities				1					
01-0000-0-3501-1150-4000-002-10004			ANCIISE		0		0	0	
01-0000-0-3501-1150-4000-002-20004			ANCIISE		0		0	0	
01-0000-0-3501-1150-4000-004-00000			ANCIISE		3		3	2-	
*Music Activities				1					
01-0000-0-3501-1300-4200-000-00000			SCH ATH	2	2		2	1	
*7th Volleyball Co				1					
*8th Volleyball Co				1					
*Athletic Laundry				1					
TOTAL:				1,613	1,041	618	1,659	47-	
3502 UNEMPLOYMENT - CLASSIFIED									
01-0000-0-3502-0000-2420-000-00000			INSTMED	23	16	10	26	2-	
*Mott, Lisa				23					
01-0000-0-3502-0000-2460-000-00000			TECHNIG	88	57	20	77	11	
*Chhom, Vianna				47					
*Conner, Travis				15					
*Issoglio, Aiden				26					
01-0000-0-3502-0000-2700-000-00000			SCH ADM	1	3		3	2-	
*Secretary Subs				1					
01-0000-0-3502-0000-2700-002-00000			SCH ADM	24	34	25	59	9-	
*Genevieve Bonnet				26					
*Pom, Vera				26					
01-0000-0-3502-0000-2700-003-00000			SCH ADM	28	16	11	27	1	
*Gonsalves, Chelse				3					
*Ladd, Alyssa				25					
01-0000-0-3502-0000-2700-004-00000			SCH ADM	81	42	26	68	14	
*Clarke, Kaila				25					
*Morgan, Darleen				25					
*Morgan, Lesley				31					
01-0000-0-3502-0000-7200-000-00000			GEN ADM	238	148	77	225	13	
*Bear, Amber				36					

FUND	GENERAL FUND	FUND :01	FUNCTION	2023-2024			2023-2024		2023-2024		CALC: 2+3		CALC: 1-4	
				BUDGET	2ND INTER	YTD ACTUAL	YTD ENCUMBER	TOTAL	REMAINING BUDGET	2023-2024	2023-2024	TOTAL	REMAINING BUDGET	
														RESOURCE: 0000
				45										
				60										
				1										
				41										
				55										
				88										
01-0000-0-3502-0000-8200-000-00000			OPER			62		25		86			2	
				0										
				3										
				3										
				3										
				2										
				28										
				23										
				2										
				23										
				77		50		25		75			2	
				24										
				26										
				26										
				45		35		15		50			6	
				23										
				21										
01-0000-0-3502-1150-1000-000-00506			INSTR			8				8			8	
01-0000-0-3502-1150-1000-002-00000			INSTR			161		103		264			2	
				262										
				5										
				11										
				12										
				3										
				11										
				3										
				12										
				13										
				12										
				11										
				5										
				16										
				15										
				12										
				11										
				15										
				15										
				15										
				13										
				9										
				14										
				12										
				12										
				11										
				8										
01-0000-0-3502-1150-1000-002-10005			INSTR			7		4		12			3	
				15										
				8										
				15										
				8										

FUND	:01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	RESOURCE:0000		NO REPORTING REQUIREMENT		CALC: 1-4 2023-2024 REMAINING BUDGET
					2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
				7					
			INSUR	15	7	4	12	3	
			INSUR	8					
			INSUR	25	16	10	26	1-	
			INSUR	13					
			INSUR	76	43	22	65	11	
				3					
				16					
				8					
				11					
				5					
				11					
				9					
				13					
			INSTR	14	8	4	11	2	
			INSTR	9					
			INSTR	4					
			INSTR	14	8	4	11	2	
			INSTR	9					
			HLTHSER	4					
			HLTHSER	17	10	7	17	0	
			HLTHSER	17					
			HLTHSER	16	6	6	12	4	
			HLTHSER	16					
			SCH ATH	17	10	6	16	1	
			SCH ATH	17					
			SCH ATH	9	2		2	7	
			SCH ATH	2					
			SCH ATH	1					
			SCH ATH	2					
			SCH ATH	1					
			SCH ATH	1					
			SCH ATH	1,198	748	404	1,152	47	
			SCH ADM	3,149	2,065	1,080	3,145	4	
			SCH ADM	3,149					
			SCH ADM	4,858	3,209	1,698	4,908	50-	
			SCH ADM	2,215					
			GEN ADM	2,643					
			GEN ADM	3,597	2,581	1,286	3,868	271-	
			GEN ADM	3,597					
			GEN ADM	2,922	1,847	1,014	2,861	60	
			TOTAL:						
			WORKERS COMP - CERTIFICATED						
			Amy, Dunlap						
			Fussel, Stacey						
			Jankowski, Sarah						
			Rich, Sullivan						
			TOTAL:						

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			2,922				
		*Lorraine, Joling					
01-0000-0-3601-1150-1000-000-00000				2,119	2,119	2,119	2,119-294
01-0000-0-3601-1150-1000-000-10003			294				
		*Extra Duty ICAP 1	294				
01-0000-0-3601-1150-1000-000-20003			294				294
		*Extra Duty ICAP 2	294				
01-0000-0-3601-1150-1000-002-00000			3,929	3,876	2,647	6,523	2,594-
		*Gliatto, Scott	1,860				
		*Turner, Jakob	168				
		*Zediker, Darbi	1,901				
01-0000-0-3601-1150-1000-002-10002			4,459	2,788	1,992	4,780	322-
		*Munson, RileyLCAp	1,279				
		*Shelby, KarlalCAp	1,440				
		*Stensether, LeAnn	1,739				
01-0000-0-3601-1150-1000-002-10004			2,621	1,591	1,165	2,756	134-
		*Christensen, Susa	881				
		*Hale, MichelleLCA	735				
		*Hanna, VeronicaLc	1,006				
01-0000-0-3601-1150-1000-002-20004			2,621	1,591	1,165	2,756	134-
		*Christensen, Susa	881				
		*Hale, MichelleLCA	735				
		*Hanna, VeronicaLc	1,006				
01-0000-0-3601-1150-1000-003-00000			1,963	768	597	1,365	598
		*West, Jennifer	1,963				
01-0000-0-3601-1150-1000-003-30004			1,257	586	411	998	259
		*Harris, KatieLCAp	1,257				
01-0000-0-3601-1150-1000-004-00000			10,605	8,784	6,258	15,042	4,438-
		*Freeze, Michele	202				
		*GATE Prog Coordin	72				
		*Lead Teacher- Jac	46				
		*McCluskey, Carol	1,900				
		*Offord, Ryan New	1,206				
		*Orser, Don	719				
		*Perham, Jennifer	1,176				
		*Singleton, Laura	1,631				
		*Velarde-Winter Ke	2,022				
01-0000-0-3601-1150-1000-004-10002			1,631	882	707	1,589	37
		*Young, Kathryn	1,631				
		*McKay, TammyLCAp	1,626				
01-0000-0-3601-1150-1000-004-10004			1,176	388	263	651	526
		*Heller, KatieLCAp	1,176				
01-0000-0-3601-1150-1000-004-20002			14,199	8,550	5,752	14,302	103-
		*Horvath, CherlyLc	1,850				
		*Justice, TracyLCA	1,982				
		*Robles, AlaineLCA	1,184				
		*Sarti, DonyaLCAp	2,022				
		*Schack, ShannaLCA	2,022				
		*Solano, JulieLCAp	1,780				
		*Wheeler, KimLCAp	1,718				
		*Yandell, Sandy Lc	1,641				

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-3601-1150-1000-004-20004		INSTR	1,176	388	263	651	526
*Heller, KatieLAP			1,176				
01-0000-0-3601-1150-3140-000-30006		HLTHSR	2,313	1,628	824	2,452	139-
*Casson, Melissa L			2,313				
01-0000-0-3601-1150-4000-000-00000		ANCIILSE	112	9		9	103
*Graduation/Fundra			25				
*Gym Supervisor			26				
*Outdoor School			3				
*Student Activitie			36				
*Yearbook Supervis			22				
01-0000-0-3601-1150-4000-002-00000		ANCIILSE	36				36
*Music Activities			36				
01-0000-0-3601-1150-4000-002-10004		ANCIILSE		14		14	14-
01-0000-0-3601-1150-4000-002-20004		ANCIILSE		14		14	14-
01-0000-0-3601-1150-4000-004-00000		ANCIILSE		118		118	82-
*Music Activities			36				
01-0000-0-3601-1300-4200-000-00000		SCH ATH	80	63		63	17
*7th Volleyball Co			29				
*8th Volleyball Co			29				
*Athletic Laundry			21				
TOTAL:			63,323	43,861	27,122	70,982	7,659-
3602 WORKERS COMP - CLASSIFIED							
01-0000-0-3602-0000-2420-000-00000		INSTMED	915	661	421	1,082	167-
*Wett, Lisa			915				
01-0000-0-3602-0000-2460-000-00000		TECHNLTG	3,464	2,389	917	3,306	157
*Chhom, Vianna			1,854				
*Conner, Travis			581				
*Issoglio, Aiden			1,028				
01-0000-0-3602-0000-2700-000-00000		SCH ADM	39	139		139	100-
*Secretary Subs			39				
01-0000-0-3602-0000-2700-002-00000		SCH ADM	1,968	1,424	1,068	2,492	524-
*Genevieve Bonnet			941				
*Fcm, Vera			1,027				
01-0000-0-3602-0000-2700-003-00000		SCH ADM	1,106	661	480	1,141	35-
*Gonsalves, Cheise			112				
01-0000-0-3602-0000-2700-004-00000		SCH ADM	3,196	1,760	1,112	2,872	323
*Ladd, Alyssa			993				
*Clarke, Kaila			978				
*Morgan, Darleen			1,224				
*Morgan, Lesley			9,335				
01-0000-0-3602-0000-7200-000-00000		GEN ADM	1,401	6,231	3,337	9,569	234-
*Bear, Amber			1,775				
*Culp, Denise			2,349				
*Emily Lipke			39				
*Ex Assistant Sub			1,620				
*Gibbons, Phyllis			2,151				
*Tudor, Donna			3,464				
01-0000-0-3602-0000-8200-000-00000		OPER	3,464	2,610	1,034	3,644	180-
*Athletic Maintena			10				

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			109				
		*Brown, Hannah	127				
		*Chapman, Amy	112				
		*Hill, Hunter	76				
		*Iverson, Wes	1,111				
		*McVae, Jason-Head	920				
		*Roberts, William	80				
		*Sloan, Kory	920				
		*Ward, Wyatt	3,029	2,118	1,057	3,175	146-
		*Creager, Jim	956				
		*Filaccio, Richard	1,033				
		*Phyllis, Wood	1,040				
		*Higgin, John	1,751	1,489	636	2,125	374-
		*Withem, Kyle	831				
		01-0000-0-3602-0000-8200-002-00000	OPER				
		01-0000-0-3602-1150-1000-000-00506	INSTR	325		325	325-
		01-0000-0-3602-1150-1000-002-00000	INSTR	6,834	4,353	11,187	890-
		*Balentine, Isaiah	200				
		*Barnes, Michelle	432				
		*Burns, Kayla	482				
		*Byrd, Jessica	120				
		*Casson, Makenna	427				
		*Conner, Kiersten	119				
		*Dyke, Brenna	484				
		*Fisher, Molly	493				
		*Grant, Delaney	482				
		*Jerry, Tracey	437				
		*Johnson, Isabele	214				
		*Juefs, Randi	637				
		*Kimball, Karri	575				
		*Kwasnikow, Shelin	474				
		*McClure, Hailey	418				
		*Mikolajczyk, Cris	575				
		*Neyhart, Celina	598				
		*O'Brien, Becky	527				
		*Pedro, Ccesa	343				
		*Rizzardo, Marissa	566				
		*Saul, Brittany	474				
		*Schuck, Haley	456				
		*Stedman, Faith	448				
		*Torres, Veronica	316				
		01-0000-0-3602-1150-1000-002-10005	INSTR	312	213	525	52
		*Delafuente, Ana I	308				
		*Shelton, KellyLCA	268				
		01-0000-0-3602-1150-1000-002-20005	INSTR	312	213	525	52
		*Delafuente, Ana I	308				
		*Shelton, KellyLCA	268				
		01-0000-0-3602-1150-1000-003-00000	INSTR	653	431	1,084	121-
		*Leyva, Monica	493				
		*Osterberg, Christ	470				

FUND	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 1-4
:01				
		2023-2024	2023-2024	2023-2024
		YTD	YTD	2023-2024
		ACTUAL	ENCUMBER	REMAINING
				BUDGET
		2,978	929	232
	INSTR	1,817	2,746	
01-0000-0-3602-1150-1000-004-00000				
	*Dagata, Dalin	129		
	*Elmore, Lisa	616		
	*Lown, Malia	316		
	*Luquin, Jordan	442		
	*Moore, Erin	202		
	*Purser, Sarah	424		
	*Ruiz, Cheyenne	357		
	*Stott, Kaitlyn	493		
01-0000-0-3602-1150-1000-004-10005				
	*Crowley, Ashley L	536	147	52
	*Duncan, DeniICAP	367		
01-0000-0-3602-1150-1000-004-20005				
	*Crowley, Ashley L	536	147	52
	*Duncan, DeniICAP	367		
01-0000-0-3602-1150-3140-002-00000				
	*Hall, Keshia	650	291	57-
01-0000-0-3602-1150-3140-003-00000				
	*Gonsalves, Chelse	641	236	134
01-0000-0-3602-1150-3140-004-00000				
	*Palmer, Trina	656	267	23-
01-0000-0-3602-1300-4200-000-00000				
	*Athletic Director	342	63	279
	*Cheerleader Coach	49		
	*Cross Country Coa	59		
	*Head Basketball C	48		
	*Intramtl Basketball	17		
	*Intramtl Bsktball	14		
	*Ski Club Advisor	29		
	*Track Coach x2	59		
01-0000-0-3602-1300-4200-000-00506				
	*Score board	39	3	36
TOTAL:		47,057	17,289	1,806-
3701 OPEB, ALLOCATED, CERTIFICATED		31,574	48,863	
01-0000-0-3701-0000-2700-000-00000				
	OPEB	620		620
	OPEB	620		
	OPEB	81		81
01-0000-0-3701-0000-7150-000-00000				
	OPEB	81		
01-0000-0-3701-0000-7600-000-00000				
	OTH G&A	453	453	453-
01-0000-0-3701-1150-1000-000-00000				
	INSTR	5,135		5,135
	OPEB	5,135		
01-0000-0-3701-5760-1120-000-00000				
	SE RSP	250		250
	OPEB	250		
TOTAL:		6,086	453	5,633
3702 OPEB, ALLOCATED, CLASSIFIED				
01-0000-0-3702-0000-2420-000-00000				
	INSTMED	55		55
	OPEB	55		
01-0000-0-3702-0000-2460-000-00000				
	TECHNLG	131		131

FUND	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 1-4
:01				
		2023-2024	2023-2024	2023-2024
		YTD	YTD	REMAINING
		ACTUAL	ENCUMBER	BUDGET
	2023-2024			
	2ND INTER			
	BUDGET			
	FUNCTION			
OPEB		131		
01-0000-0-3702-0000-2700-000-00000	SCH ADM	235		235
OPEB		235		
01-0000-0-3702-0000-3700-000-00000	FOODSER	203		203
OPEB		203		
01-0000-0-3702-0000-7200-000-00000	GEN ADM	333		333
OPEB		333		
01-0000-0-3702-0000-7600-000-00000	OTH G&A		2,665-	2,665
01-0000-0-3702-0000-8200-000-00000	OPER	370		370
OPEB		370		
01-0000-0-3702-1150-1000-000-00000	INSTR	1,289		1,289
OPEB		1,289		
01-0000-0-3702-5760-1120-000-00000	SE RSP	60		60
OPEB		60		
01-0000-0-3702-7110-1000-000-00000	INSTR	186		186
OPEB		186		
01-0000-0-3702-7110-2100-000-00000	INST SU	49		49
OPEB		49		
TOTAL:		2,911	2,665-	5,576
3751 OPEB,ACT. EMP., CERTIFICATED				
01-0000-0-3751-0000-2700-000-00000	SCH ADM	7,116		7,116
OPEB		7,116		
01-0000-0-3751-1150-1000-000-00000	INSTR	64,042		64,042
OPEB		64,042		
TOTAL:		71,158		71,158
3752 OPEB,ACT. EMP., CLASSIFIED				
01-0000-0-3752-0000-2700-000-00000	SCH ADM	7,116		7,116
OPEB		7,116		
01-0000-0-3752-0000-7200-000-00000	GEN ADM	3,556		3,556
OPEB		3,556		
TOTAL:		10,672		10,672
3901 OTHER BENEFITS CERTIFICATED				
01-0000-0-3901-0000-2700-002-00000	SCH ADM	1,364		1,364
DETAIL LINE		1,364		
01-0000-0-3901-0000-2700-004-00000	SCH ADM	1,882		1,882
DETAIL LINE		1,882		
01-0000-0-3901-0000-7150-000-00000	SUPT	1,601		1,601
DETAIL LINE		1,601		
01-0000-0-3901-0000-7200-000-00000	GEN ADM	1,181		1,181
DETAIL LINE		1,181		
TOTAL:		6,027		6,027
TOTAL: 3xxx		2,528,749	1,651,176	876,592
4100 APPRVD TEXTXKS/CORE CURRICULA				
01-0000-0-4100-1150-1000-002-00000	INSTR	367-		367
TOTAL:		367-		367
4200 BOOKS AND REFERENCE MATERIALS				

FUND :01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		NO REPORTING REQUIREMENT	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	2023-2024 TOTAL	CALC: 2+3	CALC: 1-4		
			84	84	84	84	84	84	84	84
01-0000-0-4200-1150-1000-004-01108		INSTR	84	84	84	84	84	84	84	84
TOTAL:			84	84	84	84	84	84	84	84
4300	SUPPLIES	TECHNLG	1,879	1,315	1,315	1,315	1,315	1,315	564	564
01-0000-0-4300-0000-2460-000-00000	2ND INTERIM		3,121-							
	DETAIL LINE		5,000							
01-0000-0-4300-0000-2700-002-00000	1ST INTERIM	SCH ADM	15,000	13,620	13,620	68	13,688	1,312	1,312	1,312
	EV Admin Supplies		10,000							
01-0000-0-4300-0000-2700-003-00000	1ST INTERIM	SCH ADM	5,000	7,845	7,845	274	8,119	3,127	3,127	3,127
	2ND INTERIM		11,246							
	GOLD Admin Supplies		10,000							
01-0000-0-4300-0000-2700-004-00000	1ST INTERIM	SCH ADM	3,754-	11,220	11,220	144	11,365	3,635	3,635	3,635
	JSS Admin Supplies		5,000							
01-0000-0-4300-0000-7200-000-00000	1ST INTERIM	GEN ADM	7,500	16,267	16,267	445	16,712	788	788	788
	D.O. supplies		17,500							
01-0000-0-4300-0000-8110-000-00000	1ST INTERIM	MAINT	11,500	8,327	8,327	4,330	12,657	1,543	1,543	1,543
	G&G Hardware		6,000							
01-0000-0-4300-0000-8110-002-00000	2ND INTERIM	MAINT	14,200	652	652	102	754	323	323	323
	DETAIL LINE		10,000							
01-0000-0-4300-0000-8110-003-00000	1ST INTERIM	MAINT	1,077	3,204	3,204	178	3,382	1,450	1,450	1,450
	2ND INTERIM		4,323-							
01-0000-0-4300-0000-8110-004-00000	1ST INTERIM	MAINT	5,400	4,174	4,174	770	4,944	456	456	456
	DETAIL LINE		568-							
01-0000-0-4300-0000-8200-000-00000	2ND INTERIM	OPER	5,400	42	42	42	42	18	18	18
	DETAIL LINE		60							
01-0000-0-4300-0000-8200-002-00000	1ST INTERIM	OPER	940-	17,631	17,631	19,869	37,500	7,500	7,500	7,500
	DETAIL LINE		1,000							
01-0000-0-4300-0000-8200-003-00000	2ND INTERIM	OPER	45,000	4,801	4,801	30,199	35,000	35,000-	35,000-	35,000-
	Missing detail balance line		45,000							
01-0000-0-4300-0000-8200-004-00000	2ND INTERIM	OPER	58,000	26,360	26,360	30,523	56,883	1,117	1,117	1,117
	DETAIL LINE		13,000							
01-0000-0-4300-1150-1000-000-00000	1ST INTERIM	INSTR	45,000	366	366	366	366	157	157	157
	2ND INTERIM		1,000							
01-0000-0-4300-1150-1000-000-02420	2ND INTERIM	INSTR	477-	472	472	472	472	28	28	28
	DETAIL LINE		500							
01-0000-0-4300-1150-1000-000-02460	2ND INTERIM	INSTR	200	3,500	3,500	3,500	3,500	1,500	1,500	1,500
	DETAIL LINE		300							

FUND	:01	GENERAL FUND	FUNCTION	2023-2024			RESOURCE: 0000		NO REPORTING REQUIREMENT		CALC: 1-4 2023-2024 REMAINING BUDGET
				2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET			
			DETAIL LINE	5,000							
			01-0000-0-4300-1150-1000-002-00000	6,425							
			1ST INTERIM	20,000			817		4,497		1,927
			2ND INTERIM	13,575-							
			01-0000-0-4300-1150-1000-002-01138	1,000					836		164
			PE EVG	1,000							
			2ND INTERIM	1,721					1,205		516
			01-0000-0-4300-1150-1000-002-02460	279-							
			EVG TECH	2,000							
			2ND INTERIM	3,480			755		2,436		1,044
			GLD ST	1,520-							
			01-0000-0-4300-1150-1000-003-02460	5,000							
			2ND INTERIM	1,062					744		319
			GLD TECH	938-							
			01-0000-0-4300-1150-1000-004-00000	2,000							
			DETAIL LINE	20,000			756		14,493		5,507
			2ND INTERIM	20,000					374		160
			01-0000-0-4300-1150-1000-004-01138	466-							
			PE JSS	1,000					1,430		70
			2ND INTERIM	1,500							
			01-0000-0-4300-1150-1000-004-02460	500							
			2ND INTERIM	1,084					759		325
			JSS TECH	916-							
			01-0000-0-4300-1150-1000-004-08086	2,000							
			2ND INTERIM	250					281		31-
			01-0000-0-4300-1150-2420-000-00000	250							
			2ND INTERIM	1,600					1,528		72
			DETAIL LINE	600							
			01-0000-0-4300-1150-2420-004-00000	1,000							
			JSS LIBRARY	1,500					1,258		242
			2ND INTERIM	1,500					239		103
			01-0000-0-4300-1150-2460-004-00000	342							
			2ND INTERIM	1,658-							
			JSS TECH	2,000							
			01-0000-0-4300-1150-3140-000-00000	12,000					8,441		2,227
			1ST INTERIM	8,500			1,332		9,773		
			DETAIL LINE	3,500							
			01-0000-0-4300-1150-3140-003-00000	214							
			1ST INTERIM	300					13		64
			2ND INTERIM	86-							
			01-0000-0-4300-1150-4200-004-00506	1,000					812		188
			1ST INTERIM	1,000							
			TOTAL:	248,930			90,574		247,513		1,417
			4400 NON-CAPITALIZED EQUIP.								
			01-0000-0-4400-0000-2460-000-00000	6,000					5,171		829
			TECH	6,000							
			01-0000-0-4400-0000-2460-003-00000	6,400					6,261		139

FUND :01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		NO REPORTING REQUIREMENT	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	CALC: 2+3 2023-2024	CALC: 1-4 2023-2024	REMAINING BUDGET	
		2ND INTERIM	100							
		TECH AT GLD	6,300							
		01-0000-0-4400-0000-2700-003-00000	4,500	4,185		4,185		315		
		1ST INTERIM	4,500							
		01-0000-0-4400-0000-2700-004-00000	3,500	3,114		3,114		386		
		1ST INTERIM	3,500							
		01-0000-0-4400-0000-3140-000-00000	376	359	17	376				
		1ST INTERIM	376							
		01-0000-0-4400-0000-7200-000-00000	30,000	27,064		27,064		2,936		
		1ST INTERIM	30,000							
		01-0000-0-4400-0000-8110-000-00000	1,000	539		539		231		
		1ST INTERIM	1,000							
		2ND INTERIM	230-							
		01-0000-0-4400-0000-8200-002-00000	10,000	3,885	4,285	8,170		1,830		
		1ST INTERIM	10,000							
		01-0000-0-4400-0000-8200-003-00000	10,000	3,885	4,285	8,170		1,830		
		1ST INTERIM	10,000							
		01-0000-0-4400-0000-8200-004-00000	3,300	3,241		3,241		59		
		2ND INTERIM	3,300							
		01-0000-0-4400-0000-8500-003-00000	3,000	5,431		5,431		5,431-		
		1ST INTERIM	3,000	2,990		2,990		10		
		01-0000-0-4400-1150-1000-000-02460	77,845	66,123	8,587	74,710		3,135		
		TOTAL:								
		TOTAL: 4xxx	326,859	222,778	99,528	322,307		4,552		
		5200 TRAVEL & CONFERENCE								
		01-0000-0-5200-0000-2460-000-00000	385	385		385				
		1ST INTERIM	385							
		01-0000-0-5200-0000-2700-002-00000	300					300		
		2ND INTERIM	300							
		01-0000-0-5200-0000-2700-003-00000	300					300		
		2ND INTERIM	300							
		01-0000-0-5200-0000-2700-004-00000	257	3,750		3,750		3,750-		
		1ST INTERIM	257	257		257				
		01-0000-0-5200-0000-3700-000-00000	6,000	386-		386-		386		
		1ST INTERIM	6,000	4,616		4,616		1,384		
		DETAIL LINE	2,000							
		01-0000-0-5200-0000-7200-000-00000	5,139	3,597		3,597		1,542		
		1ST INTERIM	3,000							
		2ND INTERIM	861-							
		01-0000-0-5200-0000-8200-000-00000	3,000	111		111		4		
		2ND INTERIM	115							
		01-0000-0-5200-1150-1000-000-00000	100	4,200-		4,200-		4,200		
		1ST INTERIM	100	100		100				
		2ND INTERIM	100							
		01-0000-0-5200-1150-1000-002-40003		4,200		4,200		4,200-		

FUND : 01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 0000	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-5200-1150-1000-004-00000		INSTR	200	386-		120	266-		466
2ND INTERIM			200						
Missing detail balance line									
01-0000-0-5200-1150-1000-004-40003		INSTR	12,796	705		120	705	705-	73-
TOTAL:				12,750			12,870		
5300 DUES & MEMBERSHIPS		BRD SUP	675	675			675		
01-0000-0-5300-0000-7100-000-00000			675						
1ST INTERIM			675						
01-0000-0-5300-0000-7110-000-00000		BOARD	1,000	1,000			1,000		
1ST INTERIM			750						
DETAIL LINE			250						
01-0000-0-5300-0000-7200-000-00000		GEN ADM	3,000	2,388			2,388		612
1ST INTERIM			3,000						
DETAIL LINE			4,675	4,063			4,063		612
TOTAL:									
5400 INSURANCE		GEN ADM	139,550	139,548			139,548		2
01-0000-0-5400-0000-7200-000-00000			19,550						
1ST INTERIM			120,000						
DETAIL LINE			5,600	5,108			5,108		492
01-0000-0-5400-1150-1000-000-00000		INSTR	5,600						
1ST INTERIM			700						
DETAIL LINE			700						
01-0000-0-5400-1150-1000-004-00000		INSTR	145,850	145,156		198	145,354		496
1ST INTERIM									
TOTAL:									
5500 OPERATION & HOUSEKEEPING SERV		MAINT	2,500	1,020		1,480	2,500		
01-0000-0-5500-0000-8110-000-00000			2,500						
1ST INTERIM			2,500	1,240		1,260	2,500		
DETAIL LINE			2,500						
01-0000-0-5500-0000-8110-002-00000		MAINT	1,545	863		710	1,573		28-
1ST INTERIM			1,000						
DETAIL LINE			545						
01-0000-0-5500-0000-8110-004-00000		MAINT	3,500	1,445		1,500	2,945		555
1ST INTERIM			3,500						
DETAIL LINE			22,000	15,977		3,116	19,094		2,906
01-0000-0-5500-0000-8200-000-00000		OPER	10,000						
1ST INTERIM			12,000						
DETAIL LINE			14,000	7,539		6,461	14,000		
01-0000-0-5500-0000-8200-002-00000		OPER	14,000						
1ST INTERIM			14,000						
DETAIL LINE			10,000	3,557		6,443	10,000		
01-0000-0-5500-0000-8200-003-00000		OPER	10,000						
1ST INTERIM			10,000						
DETAIL LINE			16,000	7,211		8,790	16,000		
01-0000-0-5500-0000-8200-004-00000		OPER	16,000						
1ST INTERIM			72,045	38,852		29,760	68,612		3,433
TOTAL:									
5515 NATURAL GAS/PROPANE		OPER	23,000	10,603		12,398	23,000		
01-0000-0-5515-0000-8200-002-00000			23,000						
1ST INTERIM			23,000						
DETAIL LINE									

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 1-4
		FUNCTION	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 REMAINING BUDGET
01-0000-0-5515-0000-8200-003-00000		OPER	20,000	20,000	
1ST INTERIM					
01-0000-0-5515-0000-8200-004-00000		OPER	42,287	63,000	
1ST INTERIM					
DETAIL LINE					
TOTAL:			52,890	106,000	
5520 ELECTRICITY					
01-0000-0-5520-0000-8200-000-00000		OPER	5,076	10,000	
1ST INTERIM					
DETAIL LINE					
01-0000-0-5520-0000-8200-002-00000		OPER	31,108	59,000	
1ST INTERIM					
DETAIL LINE					
01-0000-0-5520-0000-8200-003-00000		OPER	20,632	52,000	
1ST INTERIM					
01-0000-0-5520-0000-8200-004-00000		OPER	59,565	87,543	457
1ST INTERIM					
DETAIL LINE					
TOTAL:			116,381	208,543	457
5530 WATER&/OR SEWAGE					
01-0000-0-5530-0000-8200-000-00000		OPER	1,179	8,000	
1ST INTERIM					
DETAIL LINE					
01-0000-0-5530-0000-8200-002-00000		OPER	7,683	22,000	
1ST INTERIM					
DETAIL LINE					
01-0000-0-5530-0000-8200-003-00000		OPER	9,094	30,000	
1ST INTERIM					
01-0000-0-5530-0000-8200-004-00000		OPER	16,521	40,000	
1ST INTERIM					
DETAIL LINE					
TOTAL:			34,476	100,000	
5550 DISPOSAL/GARBAGE REMOVAL					
01-0000-0-5550-0000-8200-002-00000		OPER			13,000
1ST INTERIM					
DETAIL LINE					
TOTAL:					13,000
5600 RENTALS, LEASES & REPAIRS,N.C.					
01-0000-0-5600-0000-2700-002-00000		SCH ADM	8,111	8,111	389
2ND INTERIM					
DETAIL LINE					
01-0000-0-5600-0000-2700-003-00000		SCH ADM	1,802	1,802	198
1ST INTERIM					
2ND INTERIM					
01-0000-0-5600-0000-2700-004-00000		SCH ADM	13,743	13,743	757
1ST INTERIM					
DETAIL LINE					
01-0000-0-5600-0000-7200-000-00000		GEN ADM	3,199	3,199	101
1ST INTERIM					
DETAIL LINE					

FUND :01 GENERAL FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2ND INTERIM DETAIL LINE	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-5600-0000-8110-000-00000	MAINT	40,000	25,292	9,759	35,051	4,949
01-0000-0-5600-0000-8110-002-00000	MAINT	5,000	2,550	2,000	4,550	450
01-0000-0-5600-0000-8110-003-00000	MAINT	310,000	304,722	2,000	306,722	3,278
01-0000-0-5600-0000-8110-004-00000	MAINT	285,000	278,192	2,905	281,097	3,903
01-0000-0-5600-0000-8200-000-00000	OPER	2,000	1,200	600	1,800	200
01-0000-0-5600-1150-1000-002-00000	INSTR	12,500	12,392	0	12,392	108
01-0000-0-5600-1150-1000-003-00000	INSTR	12,000	3,253	6,611	9,864	2,136
01-0000-0-5600-1150-1000-004-00000	INSTR	34,000	32,456		32,456	1,544
TOTAL:		728,800	666,912	23,875	710,787	18,013
5710 TRANSFERS OF DIRECT COSTS	FAC ACQ	136,390				136,390
01-0000-0-5710-0000-8500-000-00000	INSTR	1,719,451-				1,719,451-
FROM 3214		188,383				
FROM 3214		28,893				
FROM 3216		367				
FROM 6053		1,810				
FROM 7426		3,764				
MOVE TO 0053		170,210-				
MOVE TO 1100		898,426-				
MOVE TO 1400		24,427-				
MOVE TO 6762		500,000-				
MOVE TO 7435		808-				
TO 3217		8,672-				
TO 3218		86,200-				
TO 3219		50,000-				
TO 7032 FOR FD 13 TRAN		34,184-				
move to 4127		162,214-				
move to 6300		1,583,061-				1,583,061-
TOTAL:		49,000	22,055	28,735	50,790	1,790-
5800 PROFES'L/CONSULTG SVCS/OP EXP	TECHNLG	9,000				
01-0000-0-5800-0000-2460-000-00000						
2ND INTERIM						

FUND :01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		NO REPORTING REQUIREMENT	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	2023-2024 TOTAL	CALC: 2+3 2023-2024	CALC: 1-4 2023-2024 REMAINING BUDGET		
		DETAIL LINE	40,000							
		01-0000-0-5800-0000-2700-000-00000	2,100	56-					2,156	
		1ST INTERIM	2,000							
		2ND INTERIM	100							
		01-0000-0-5800-0000-3110-000-00000	3,200	3,059			3,059		141	
		1ST INTERIM	2,000							
		2ND INTERIM	1,200							
		LCAP 3.1 Remi-Vista	135,000						135,000	
		01-0000-0-5800-0000-3140-000-00000	135,000							
		1ST INTERIM	700	514			514		186	
		2ND INTERIM	1,000							
		01-0000-0-5800-0000-3900-000-00000	300-							
		1ST INTERIM	14,000	10,519			10,519		3,481	
		2ND INTERIM	14,000							
		LCAP 3.7 Resource Officer	36,700	12,128			12,128		24,572	
		01-0000-0-5800-0000-7110-000-00000	36,700							
		1ST INTERIM	100,000	21,030			21,030		76,301	
		2ND INTERIM	100,000						23,699	
		DETAIL LINE	566	566			566			
		1ST INTERIM	200							
		2ND INTERIM	366							
		01-0000-0-5800-0000-7190-000-00000	1,986	1,390			1,390		596	
		1ST INTERIM	18,014-							
		2ND INTERIM	20,000							
		DETAIL LINE	72,100	64,564			64,564		7,626	
		1ST INTERIM	12,100							
		2ND INTERIM	60,000	23,212			23,212		788	
		01-0000-0-5800-0000-7200-000-30005	24,000							
		1ST INTERIM	5,725							
		LCAP 3.5 Aeries	18,275							
		01-0000-0-5800-0000-7200-000-40001	15,000							
		1ST INTERIM	15,000							
		LCAP 4.1	3,561	1,188			1,188		1,068	
		01-0000-0-5800-0000-8200-000-00000	6,439-							
		1ST INTERIM	10,000							
		2ND INTERIM	7,000	5,944			5,944		1,056	
		DETAIL LINE	7,000							
		01-0000-0-5800-1110-2460-000-00000	18,000							
		1ST INTERIM	10,000-	15,449			15,449		2,551	
		2ND INTERIM	28,000							
		DETAIL LINE	13,728	3,935			3,935		4,025	
		01-0000-0-5800-1150-1000-002-00000	13,728							
		1ST INTERIM	100	95			95		5	
		2ND INTERIM	100							
		LCAP 1.1 ELA Benchmark	5,136							
		01-0000-0-5800-1150-1000-002-10001	5,136							
		1ST INTERIM	5,136							
		2ND INTERIM	5,136							
		LCAP 2.1 Benchmark	7,000	270			270		6,730	
		01-0000-0-5800-1150-1000-003-00000	7,000							
		1ST INTERIM	7,000							

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-5800-1150-1000-004-00000		INSTR	20,000	6,334	13,594		72		
1ST INTERIM			3,500						
DETAIL LINE			16,500						
01-0000-0-5800-1150-1000-004-00506		INSTR	4,000	4,646	4,646		4,000		
01-0000-0-5800-1150-1000-004-00605		INSTR	5,000						
2ND INTERIM			9,000						
DETAIL LINE			1,500						
01-0000-0-5800-1150-1000-004-01138		INSTR	1,500	1,350	149	1,499	1		
1ST INTERIM									
01-0000-0-5800-1150-1000-004-08086		INSTR	5,136	7,000	7,000				
01-0000-0-5800-1150-1000-004-10001		INSTR	5,136						
LCAP 1.1 ELA Benchmark			5,136						5,136
01-0000-0-5800-1150-1000-004-20001		INSTR	5,136						
LCAP 2.1 Benchmark			26,000						5,136
01-0000-0-5800-1150-4200-004-00506		SCH ATH	10,000	25,563		25,563	437		
1ST INTERIM			1,000						
2ND INTERIM			15,000						
DETAIL LINE			575,784	207,464	130,824	338,287	237,497		
TOTAL:									
5900 COMMUNICATIONS									
01-0000-0-5900-0000-7200-000-00000		GEN ADM	13,717	9,602		9,602	4,115		
2ND INTERIM			1,283						
DETAIL LINE			15,000						
TOTAL:			13,717	9,602		9,602	4,115		
5930 COMMUNICATION - POSTAGE/METER									
01-0000-0-5930-0000-7200-000-00000		GEN ADM	17,615	11,003	1,328	12,330	5,284		
1ST INTERIM			6,000						
2ND INTERIM			3,615						
DETAIL LINE			8,000						
TOTAL:			17,615	11,003	1,328	12,330	5,284		
TOTAL: 5xxx			416,221	1,319,549	396,899	1,716,448	1,300,226		
*SUB-TOTAL:1000-5999			8,893,700	6,908,075	3,499,846	10,407,920	1,514,220		
6170 LAND IMPROVEMENTS - DEPRECIABL									
01-0000-0-6170-0000-8500-000-00000		FAC ACQ	39,035	39,035		39,035			
1ST INTERIM			39,035						
01-0000-0-6170-0000-8500-003-00000		FAC ACQ	160,717	102,841	57,876	160,717			
2ND INTERIM			160,717						
DETAIL LINE			199,752	141,876	57,876	199,752			
TOTAL:									
6200 BUILDINGS & IMPROVEMENTS OF BLD									
01-0000-0-6200-0000-8500-000-00000		FAC ACQ	6,700	3,517		3,517	3,183		
1ST INTERIM			3,100						
2ND INTERIM			3,600						
01-0000-0-6200-0000-8500-003-00000		FAC ACQ	222,000	221,755		221,755	245		
1ST INTERIM			222,000						

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	CALC: 1-4
			2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL
6400		EQUIPMENT	228,700	225,272	3,428
		01-0000-0-6400-0000-8200-004-00000			
		1ST INTERIM	3,500		3,500
		TOTAL:	3,500		3,500
		TOTAL: 6xxx	431,952	57,876	6,928
		*SUB-TOTAL:1000-6999	9,325,652	3,557,722	1,507,292-
7142		OTH TUFT,EXC CST PMT TO COE			
		01-0000-0-7142-5001-9200-000-00000			
		SCOE BILL BACK	149,978		149,978
		TOTAL:	149,978		149,978
7616		INT-FD TF FR GENERAL TO CAFE			
		01-0000-0-7616-0000-9300-000-00000			
		DETAIL LINE	250,000		250,000
		TO CAFETERIA	150,000		
		TOTAL:	100,000		250,000
		TOTAL: 7xxx	399,978		399,978
		*SUB-TOTAL:1000-7999	9,725,630	3,557,722	1,107,314-

FUND : 01 GENERAL FUND RESOURCE: 0053 ADDL 15% CONCENTRATION

8980 CONTRIBUTIONS FR UNRESTR REV	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3		CALC: 1-4	
					2023-2024 TOTAL	2023-2024 REMAINING BUDGET	2023-2024	2023-2024 REMAINING BUDGET
01-0053-0-8980-0000-0000-000000 15% Concentration Grant	REV/BAL	217,646			217,646		217,646	
TOTAL:		217,646			217,646		217,646	
TOTAL: 8xxx		217,646			217,646		217,646	
1100 CERTIFICATED TEACHERS SALARIES								
01-0053-0-1100-1150-1000-002-00000 Freeze, Bailey	INSTR	60,296			60,296		60,296	
01-0053-0-1100-1150-1000-004-00000 Johnston Wayne	INSTR	92,726			92,726		92,726	
TOTAL:		153,022			153,022		153,022	
TOTAL: lxxx		153,022			153,022		153,022	
3101 STRS CERTIFICATED								
01-0053-0-3101-1150-1000-002-00000 *Freeze, Bailey	INSTR	11,517			11,517		11,517	
01-0053-0-3101-1150-1000-004-00000 *Johnston Wayne	INSTR	17,711			17,711		17,711	
TOTAL:		29,227			29,227		29,227	
3311 MEDICARE - CERTIFICATED								
01-0053-0-3311-1150-1000-002-00000 *Freeze, Bailey	INSTR	874			874		874	
01-0053-0-3311-1150-1000-004-00000 *Johnston Wayne	INSTR	1,345			1,345		1,345	
TOTAL:		2,219			2,219		2,219	
3401 HEALTH & WELFARE CERTIFICATED								
01-0053-0-3401-1150-1000-002-00000 Freeze, Bailey, H&W	INSTR	13,133			13,133		13,133	
01-0053-0-3401-1150-1000-004-00000 Johnston Wayne, H&W	INSTR	13,200			13,200		13,200	
TOTAL:		26,333			26,333		26,333	
3501 UNEMPLOYMENT - CERTIFICATED								
01-0053-0-3501-1150-1000-002-00000 *Freeze, Bailey	INSTR	30			30		30	
01-0053-0-3501-1150-1000-004-00000 *Johnston Wayne	INSTR	46			46		46	
TOTAL:		77			77		77	
3601 WORKERS COMP - CERTIFICATED								
01-0053-0-3601-1150-1000-002-00000 *Freeze, Bailey	INSTR	1,184			1,184		1,184	
01-0053-0-3601-1150-1000-004-00000 *Johnston Wayne	INSTR	1,821			1,821		1,821	
TOTAL:		3,004			3,004		3,004	

FUND	:01	GENERAL FUND	RESOURCE:0053	ADDL 15% CONCENTRATION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
TOTAL: 3xxx					60,860			60,860
5710 TRANSFERS OF DIRECT COSTS								
01-0053-0-5710-1150-1000-000-00000								
FROM 0000								
TOTAL:					3,764			3,764
TOTAL: 5xxx					3,764			3,764
*SUB-TOTAL:1000-5999					217,646			217,646

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 2+3		CALC: 1-4	
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2023-2024	2023-2024	2023-2024	2023-2024	REMAINING BUDGET	
8980		CONTRIBUTIONS FR UNRESTR REV	REV/BAL	25,000									25,000
		01-0156-0-8980-0000-0000-0000-0000		25,000									25,000
		DETAIL LINE		25,000									25,000
		TOTAL:		25,000									25,000
		TOTAL: 8xxx											
4100		APPRVD TEXTBKS/CORE CURRICULA	INSTR	3,500	2,797	27	2,824	676					
		01-0156-0-4100-1150-1000-000-00000		3,500									
		1ST INTERIM	INSTR	10,200	9,141		9,141	1,059					
		01-0156-0-4100-1150-1000-002-00000		10,200									
		1ST INTERIM	INSTR	7,100	6,536		6,536	564					
		01-0156-0-4100-1150-1000-003-00000		7,100									
		1ST INTERIM	INSTR	5,800	3,459	2,200	5,659	141					
		01-0156-0-4100-1150-1000-004-00000		4,200									
		1ST INTERIM		26,600	21,934	2,227	24,160	2,440					
		2ND INTERIM		26,600	21,934	2,227	24,160	2,440					
		TOTAL:											
		TOTAL: 4xxx											
5710		TRANSFERS OF DIRECT COSTS	INSTR	1,600-				1,600-					
		01-0156-0-5710-1150-1000-000-00000		1,600-				1,600-					
		TO RS 1100		1,600-				1,600-					
		TOTAL:		1,600-				1,600-					
		TOTAL: 5xxx											
		*SUB-TOTAL:1000-5999		25,000	21,934	2,227	24,160	840					

FUND	:01	GENERAL FUND	FUNCTION	REV/BAL	2023-2024		2023-2024		2023-2024		CALC: 2+3		CAIC: 1-4
					2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	YTD ENCUMBER	TOTAL	TOTAL	2023-2024	2023-2024	
8980			CONTRIBUTIONS FR UNRESTR REV		330,000								330,000
			01-0230-0-8980-0000-0000-00000		249,415								
			DETAIL LINE		80,585								
			additional transportation \$		330,000								330,000
			TOTAL:		330,000								330,000
			TOTAL: 8xxx										
5100			SUBAGREEMENTS FOR SERVICES										
			01-0230-0-5100-0000-3600-000-00000		245,355		171,864		73,491		245,355		
			1ST INTERIM		355								
			DETAIL LINE		245,000		171,864		73,491		245,355		
			TOTAL:		245,355								
5800			PROFES'L/CONSULTG SVCS/OP EXP										
			01-0230-0-5800-0000-3600-000-00000		84,645		24,321				24,321		60,323
			1ST INTERIM		355-								
			DETAIL LINE		85,000		24,321				24,321		60,323
			TOTAL:		84,645								
			TOTAL: 5xxx		330,000		196,185		73,491		269,677		60,323
			*SUB-TOTAL:1000-5999		330,000		196,185		73,491		269,677		60,323

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY		CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
8560		STATE LOTTERY REVENUE					
		01-1100-0-8560-0000-0000-000000		155,610	31,377	31,377	124,232
		1ST INTERIM		7,861			
		DETAIL LINE		147,749			
		TOTAL:		155,610	31,377	31,377	124,232
		TOTAL: 8xxx		155,610	31,377	31,377	124,232
2100		INSTRUCTIONAL AIDE SALARIES					
		01-1100-0-2100-1150-1000-002-000000					
		TOTAL:					
		TOTAL: 2xxx					
3202		PERS CLASSIFIED					
		01-1100-0-3202-1150-1000-002-000000		594	594	594	594-
		TOTAL:		594	594	594	594-
		TOTAL: 2xxx		594	594	594	594-
3302		SOCIAL SECURITY CLASSIFIED					
		01-1100-0-3302-1150-1000-002-000000		159	159	159	159-
		TOTAL:		159	159	159	159-
		TOTAL: 2xxx		159	159	159	159-
3312		MEDICARE - CLASSIFIED					
		01-1100-0-3312-1150-1000-002-000000		9	9	9	9-
		TOTAL:		9	9	9	9-
		TOTAL: 2xxx		9	9	9	9-
3502		UNEMPLOYMENT - CLASSIFIED					
		01-1100-0-3502-1150-1000-002-000000		0	0	0	0
		TOTAL:		0	0	0	0
		TOTAL: 2xxx		0	0	0	0
3602		WORKERS COMP - CLASSIFIED					
		01-1100-0-3602-1150-1000-002-000000		13	13	13	13-
		TOTAL:		13	13	13	13-
		TOTAL: 3xxx		217	217	217	217-
4300		SUPPLIES					
		01-1100-0-4300-1150-1000-002-000000		4,994	3,487	3,487	1,507
		2ND INTERIM		5,006-			
		EVG SITE BUDGET		10,000			
		Pappas, L.		900	599	599	301
		Gamache, Heather		900	900	900	
		Stensether, Leanne		900	793	827	73
		Leyva, Adrainna		900	599	599	301
		Mitrovich, Sarah		900	311	376	524
		TOTAL:		49,994	34,887	34,887	15,007
		TOTAL: 3xxx		49,994	34,887	34,887	15,007

FUND : 01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		STATE LOTTERY		CALC: 1-4 2023-2024 REMAINING BUDGET
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2023-2024 TOTAL	2023-2024 TOTAL			
01-1100-0-4300-1150-1000-002-01109	INSTR		881	881					881		
Copeland, Jennifer											
OB 5800											
01-1100-0-4300-1150-1000-002-01113	INSTR		19-								
Kendrick, Jennifer											
01-1100-0-4300-1150-1000-002-01116	INSTR		900	701					701		199
Munson, Riley											
01-1100-0-4300-1150-1000-002-01122	INSTR		900	521					521		379
Turner, Jakob											
01-1100-0-4300-1150-1000-002-01123	INSTR		900	534	139				673		227
Gliatto, Scott											
01-1100-0-4300-1150-1000-002-01126	INSTR		900	371					371		900
Zediker, Darbi											
01-1100-0-4300-1150-1000-002-01136	INSTR		900								529
Stacher, Katie											
01-1100-0-4300-1150-1000-002-01137	INSTR		900	900	300				300		600
Hanna, Veronica											
01-1100-0-4300-1150-1000-002-01139	INSTR		900	649					900		251
Freeze, Bailey											
01-1100-0-4300-1150-1000-002-01141	INSTR		885	494					494		391
Jenner, Jenny											
OB 5800											
01-1100-0-4300-1150-1000-002-01142	INSTR		15-	83-					83-		83
Jada Janke											
01-1100-0-4300-1150-1000-002-01159	INSTR		900	397	0				397		503
Hale, Michelle											
01-1100-0-4300-1150-1000-002-01162	INSTR		900	483	94				577		323
Black, Shannon											
OB 5800											
01-1100-0-4300-1150-1000-002-01164	INSTR		85-	214					214		686
Casey, Lauren											
01-1100-0-4300-1150-1000-002-01165	INSTR		900	462	42				504		396
Baker, Annie											
01-1100-0-4300-1150-1000-002-01187	INSTR		900	613					613		287
Shelby, Karla											
01-1100-0-4300-1150-1000-002-01191	INSTR		900	877					877		212
Clayton, Erin											
OB 5800											
01-1100-0-4300-1150-1000-002-01199	INSTR		23-	493	93				587		313
Christensen, Susan											
01-1100-0-4300-1150-1000-002-01260	INSTR		900	647					647		253
McNames, Katie											
01-1100-0-4300-1150-1000-002-01265	INSTR		900	735	95				829		71
Fitzpatrick, Debbie											
01-1100-0-4300-1150-1000-003-00000	INSTR		900	827					827		409
2ND INTERIM											
GOLD ST SITE BUDGET											
01-1100-0-4300-1150-1000-003-01003	INSTR		1,235-	822					822		78
Buker, Kayla											
3,765-											
5,000											
900											

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		CALC: 2+3		CALC: 1-4	
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2023-2024	2023-2024	REMAINING	BUDGET
01-1100-0-4300-1150-1000-003-01004			INSTR	900	900			900			
Dickson, Hunter				900				900			
01-1100-0-4300-1150-1000-003-01100			INSTR	900	797			797		103	
Jennifer West				900				900			
01-1100-0-4300-1150-1000-003-01102			INSTR	900	890			890		10	
Harris, Katie				900				900			
01-1100-0-4300-1150-1000-004-00000			INSTR	306	204			204		102	
2ND INTERIM				9,694-							
JSS SITE BUDGET				10,000							
01-1100-0-4300-1150-1000-004-01005			INSTR	900	59			59		841	
Johnston Wayne				900				900			
01-1100-0-4300-1150-1000-004-01016			INSTR	900	511			511		389	
Heller, Katie				900				900			
01-1100-0-4300-1150-1000-004-01103			INSTR	900	682			682		218	
Dagata, Gayla				900				900			
01-1100-0-4300-1150-1000-004-01105			INSTR	900	898			898		2	
Kassandra Kendall				900				900			
01-1100-0-4300-1150-1000-004-01106			INSTR	900	843			843		57	
Graves, Jaime				900				900			
01-1100-0-4300-1150-1000-004-01108			INSTR	900	900			900			
O'Reilly, Amber				900				900			
01-1100-0-4300-1150-1000-004-01110			INSTR	857	580		78	580		276	
OB 5800				43-							
Wheeler, Kim				900				900			
01-1100-0-4300-1150-1000-004-01111			INSTR	900	851			851		49	
Singleton, Laura				900				900			
01-1100-0-4300-1150-1000-004-01115			INSTR	900	530			530		370	
Cottrell, Melanie				900				900			
01-1100-0-4300-1150-1000-004-01117			INSTR	900	574			574		326	
Freeze, Michele				900				900			
01-1100-0-4300-1150-1000-004-01118			INSTR	838	588			588		173	
OB 5800				62-							
Offord, Ryan				900				900			
01-1100-0-4300-1150-1000-004-01119			INSTR	828	828			828			
OB 5800				72-							
Perham, Jennifer				900				900			
01-1100-0-4300-1150-1000-004-01121			INSTR	900	311			311		589	
Robles, Alaina				900				900			
01-1100-0-4300-1150-1000-004-01129			INSTR	900	900			900			
Anderson, Hilary				900				900			
01-1100-0-4300-1150-1000-004-01132			INSTR	861	773			773		88	
Justice, Tracy				900				900			
OB 5800				39-							
01-1100-0-4300-1150-1000-004-01143			INSTR	900	26			26		874	
McCluskey, Carol				900				900			
01-1100-0-4300-1150-1000-004-01151			INSTR	900				900		900	
Sarti, Donya				900				900			
01-1100-0-4300-1150-1000-004-01152			INSTR	733	483			483		250	
OB 5800				167-							
Schack, Shanna				900				900			

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY		CALC: 1-4 2023-2024 REMAINING BUDGET
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
01-1100-0-4300-1150-1000-004-01154		INSTR	103	49	152	748
Courtois, Amelia						
01-1100-0-4300-1150-1000-004-01157		INSTR	427		427	473
Yardell, Sandy						
01-1100-0-4300-1150-1000-004-01163		INSTR	274		274	626
Velarde, Kelly						
01-1100-0-4300-1150-1000-004-01180		INSTR	637	85	722	71
OB 5800						
Reusze, Sharron						
01-1100-0-4300-1150-1000-004-01181		INSTR	631	174	805	95
Sandahl, Elizabeth						
01-1100-0-4300-1150-1000-004-01182		INSTR	831		831	69
Solano, Julie						
01-1100-0-4300-1150-1000-004-01184		INSTR	591		591	309
McKay, Tammy (Renee)						
01-1100-0-4300-1150-1000-004-01185		INSTR	418	26	444	408
Carter, Cece						
OB 5800						
01-1100-0-4300-1150-1000-004-01189		INSTR	536		536	364
Young, Kathryn						
01-1100-0-4300-1150-1000-004-01220		INSTR	679	219	897	3
Orser, Don						
01-1100-0-4300-1150-1000-004-06046		INSTR				900
Horvath, Cheryl						
TOTAL:			37,050	1,493	38,542	19,512
TOTAL: 4xxx			37,050	1,493	38,542	19,512
5600 RENTALS, LEASES & REPAIRS,N.C.						
01-1100-0-5600-1150-1000-004-08086		INSTR	2,245		2,245	755
DETAIL LINE						
TOTAL:			2,245		2,245	755
5710 TRANSFERS OF DIRECT COSTS						
01-1100-0-5710-1150-1000-000-00000		INSTR				171,810
1ST INTERIM						
EXPENSES 0000 TO 1100						
FROM 000 FOR 5800						
FROM 0000 FOR 4300						
FROM 0156						
TOTAL:						171,810
5800 PROFES'L/CONSULTG SVCS/OP EXP						
01-1100-0-5800-1150-1000-002-00000		INSTR	56		56	44
1ST INTERIM						
01-1100-0-5800-1150-1000-002-01109		INSTR	19		19	15
Copeland, Jennifer						
01-1100-0-5800-1150-1000-002-01141		INSTR	15		15	15
Jenner, Jenny						
01-1100-0-5800-1150-1000-002-01162		INSTR	85		85	85

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
					2023-2024 2ND INTER BUDGET			
					FUNCTION			
Black, Shannon					85			
01-1100-0-5800-1150-1000-002-01191		INSTR	23	23	23		23	
Clayton, Erin					23			
01-1100-0-5800-1150-1000-004-00000		INSTR	3	3	40	3	3	37
2ND INTERIM					60-			
JSS					100			
01-1100-0-5800-1150-1000-004-01110		INSTR	43	43	43		43	
Wheeler, Kim					43			
01-1100-0-5800-1150-1000-004-01118		INSTR	62	62	62		62	
Offord, Ryan					62			
01-1100-0-5800-1150-1000-004-01119		INSTR	72	72	72		72	
Perham, Jennifer					72			
01-1100-0-5800-1150-1000-004-01132		INSTR	39	39	39		39	
Justice, Tracy					39			
01-1100-0-5800-1150-1000-004-01152		INSTR	167	167	167		167	
Shack, Shanna					167			
01-1100-0-5800-1150-1000-004-01180		INSTR	106	106	106		106	
Reusze, Sharron					106			
01-1100-0-5800-1150-1000-004-01185		INSTR	48	48	48		48	
Carter, Cece					48			
TOTAL:					820	739	739	81
TOTAL: 5xxx					175,629	2,984	2,984	172,645
*SUB-TOTAL:1000-5999					233,684	1,493	42,338	191,347

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:1400		EDUCATION PROTECTION ACCOUNT	
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8012		EPA REVENUE					
		01-1400-0-8012-0000-0000-000000	REY/BAL	1,372,270		1,372,270	1,266,092
		EPA, 1ST INTERIM		2,638,362			
		TOTAL:		2,638,362		1,372,270	1,266,092
		TOTAL: 8xxx		2,638,362		1,372,270	1,266,092
1100		CERTIFICATED TEACHERS SALARIES					
		01-1400-0-1100-1150-1000-002-00000	INSTR	632,547	389,469	1,022,016	18,233-
		Baker, Annje		1,003,783			
		Clayton, Erin		65,955			
		Copeland, Jennifer		93,680			
		Fitzpatrick, Debbie		93,858			
		Gamache, Heather		95,180			
		Heilmann, Kim		53,342			
		Janke, Jada		80,215			
		Jenner, Jenny		38,074			
		Kendrick, Jennifer		80,767			
		Lead Teacher- Evergreen		81,546			
		McNames, Katie		1,817			
		Mitrovich, Sarah		92,726			
		Pappas, Lindsey		75,979			
		Stacher, Katie		89,576			
				61,068			
		01-1400-0-1100-1150-1000-002-10002	INSTR	73,831	52,084	125,914	1,464
		Black, ShauntiLAP 1.2		127,379			
		Leyva, AdriannaLAP 1.2		59,924			
		Buker, Kayla		67,455			
		Freitas, Mary		225,930			
		Lead Teacher- Gold		86,633			
		01-1400-0-1100-1150-1000-003-00000	INSTR	109,128	57,241	166,368	59,561
		Dickson, HunterLAP 1.2		137,480			
		01-1400-0-1100-1150-1000-003-10002	INSTR	36,513	25,604	62,117	24,816
		Carter, Cece		1,817			
		Courtois, Amelia		86,933			
		Kendall, Kassandra		86,933			
		Orser, Don		358,265			
		Reusze, Sharron		96,830			
		01-1400-0-1100-1150-1000-004-20002	INSTR	143,025	111,417	254,442	103,823
		Cottrell, MelanielCAP 2.2		61,068			
		Dagata, GaylalCAP 2.2		89,713			
		TOTAL:		1,084,756	698,795	1,783,551	169,892
		TOTAL: 1xxx		1,953,443	698,795	1,783,551	169,892
3101		STRS CERTIFICATED					
		01-1400-0-3101-1150-1000-002-00000	INSTR	119,760	62,358	182,118	9,605
		*Baker, Annie		191,723			
		*Clayton, Erin		12,597			
		*Copeland, Jennife		17,893			
				17,927			

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:1400 2023-2024 YTD ENCUMBER	EDUCATION PROTECTION ACCOUNT CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION					
			18,179				
		*Fitzpatrick, Debb	10,188				
		*Gamache, Heather	15,321				
		*Heilmann, Kim	7,272				
		*Janke, Jada	15,427				
		*Jenner, Jenny	15,575				
		*Kendrick, Jennife	347				
		*Lead Teacher- Eye	17,711				
		*McNames, Katie	14,512				
		*Mitrovich, Sarah	17,109				
		*Pappas, Lindsey	11,664				
		*Stacher, Katie	24,329				
01-1400-0-3101-1150-1000-002-10002		INSTR	11,445	13,591	8,682	22,272	2,057
		*Black, ShannonLCA	12,884				
		*Leyva, AdriannaLC	43,153	14,009	6,165	20,174	22,979
01-1400-0-3101-1150-1000-003-00000		INSTR	16,547				
		*Buker, Kayla	26,259				
		*Preitas, Mary	347				
		*Lead Teacher- Gol	16,604	7,596	4,268	11,864	4,740
01-1400-0-3101-1150-1000-003-10002		INSTR	16,604				
		*Dickson, HunterLC	68,429	29,262	18,572	47,834	20,595
01-1400-0-3101-1150-1000-004-00000		INSTR	18,495				
		*Carter, Cece	11,664				
		*Courtois, Amelia	11,444				
		*Kendall, Kassandr	9,823				
		*Orser, Don	17,004				
		*Reusze, Sharron	28,870	18,666	10,498	29,164	294-
01-1400-0-3101-1150-1000-004-20002		INSTR	17,206				
		*Cottrell, Melanie	11,664				
		*Dagata, GaylaICAP	373,108	202,884	110,543	313,427	59,681
TOTAL:							
3201		PERS CERTIFICATED					
01-1400-0-3201-1150-1000-002-00000		INSTR	11,198	6,399	6,399	17,597	17,597-
01-1400-0-3201-1150-1000-003-00000		INSTR	10,346	5,813	5,813	16,159	16,159-
TOTAL:			21,544	12,212	12,212	33,756	33,756-
3301		SOCIAL SECURITY CERTIFICATED					
01-1400-0-3301-1150-1000-002-00000		INSTR	2,385	1,704	1,704	4,089	4,089-
01-1400-0-3301-1150-1000-003-00000		INSTR	2,207	1,548	1,548	3,755	3,755-
TOTAL:			4,593	3,252	3,252	7,844	7,844-
3311		MEDICARE - CERTIFICATED					
01-1400-0-3311-1150-1000-002-00000		INSTR	14,555	8,963	5,647	14,611	56-
		*Baker, Annie	956				
		*Clayton, Erin	1,358				
		*Copeland, Jennife	1,361				
		*Fitzpatrick, Debb	1,380				
		*Gamache, Heather	773				
		*Heilmann, Kim	1,163				
		*Janke, Jada	552				

FUND :01 GENERAL FUND RESOURCE:1400 EDUCATION PROTECTION ACCOUNT

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
1,171				
1,182				
26				
1,345				
1,102				
1,299				
885				
1,847	1,033	755	1,788	59
869				
978				
3,276	1,515	830	2,345	931
1,256				
1,993				
26				
1,261	529	371	901	360
1,261				
5,195	2,035	1,616	3,650	1,545
1,404				
885				
869				
746				
1,291				
2,192	1,225	913	2,139	53
1,306				
885				
28,325	15,301	10,133	25,434	2,891
166,369				
13,200	104,518	56,940	161,458	4,911
16,864				
18,802				
18,802				
13,133				
11,619				
18,802				
13,133				
15,748				
13,133				
13,133				
24,199	14,037	8,079	22,116	2,083
10,999				
13,200				
32,002	20,017	10,689	30,707	1,295
13,200				
18,802				
11,619	6,899	4,034	10,933	685
11,619				
49,701	23,855	15,158	39,013	10,689
15,723				

*Jenner, Jenny
 *Kendrick, Jennife
 *Lead Teacher- Eve
 *McNames, Katie
 *Mitrovich, Sarah
 *Pappas, Lindsey
 *Stacher, Katie
 01-1400-0-3311-1150-1000-002-10002
 *Black, ShannonLCA
 *Leyva, AdrianaLC
 01-1400-0-3311-1150-1000-003-00000
 *Buker, Kayla
 *Freitas, Mary
 *Lead Teacher- Gol
 01-1400-0-3311-1150-1000-003-10002
 *Dickson, HunterLC
 01-1400-0-3311-1150-1000-004-00000
 *Carter, Cece
 *Courtois, Amelia
 *Kendall, Kassandr
 *Orser, Don
 *Reusze, Sharron
 01-1400-0-3311-1150-1000-004-20002
 *Cottrell, Melanie
 *Dagata, GaylaLCA
 TOTAL:
 3401 HEALTH & WELFARE CERTIFICATED
 01-1400-0-3401-1150-1000-002-00000
 Baker, Annie, H&W
 Clayton, Erin, H&W
 Copeland, Jennifer, H&W
 Fitzpatrick, Debbie, H&W
 Heilmann, Kim, H&W
 Janke, Jada, H&W
 Jenner, Jenny, H&W
 Kendrick, Jennifer, H&W
 McNames, Katie, H&W
 Mitrovich, Sarah, H&W
 Stacher, Katie, H&W
 01-1400-0-3401-1150-1000-002-10002
 Black, Shannon, H&W
 Leyva, Adriana, H&W
 01-1400-0-3401-1150-1000-003-00000
 Buker, Kayla, H&W
 Freitas, Mary, H&W
 01-1400-0-3401-1150-1000-003-10002
 Dickson, Hunter, H&W
 01-1400-0-3401-1150-1000-004-00000
 Carter, Cece, H&W

FUND	:01	GENERAL FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT	EDUCATION PROTECTION ACCOUNT
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL
			2023-2024 2ND INTER BUDGET		CALC: 1-4 2023-2024 REMAINING BUDGET
		Courtois, Amelia,H&W	13,133		
		Orser, Don,H&W	7,711		
		Reusze, Sharron,H&W	13,133		
		01-1400-0-3401-1150-1000-004-20002	26,267	9,900	967
		Cottrell, Melanie,H&W	13,133		
		Dagata, Gayla,H&W	13,133		
		TOTAL:	310,156	104,801	20,630
		UNEMPLOYMENT - CERTIFICATED			
3501		01-1400-0-3501-1150-1000-002-00000	502	190	3
		*Baker, Annie	33		
		*Clayton, Erin	47		
		*Copeland, Jennife	47		
		*Fitzpatrick, Debb	48		
		*Gamache, Heather	27		
		*Heilmann, Kim	40		
		*Janke, Jada	19		
		*Jenner, Jenny	40		
		*Kendrick, Jennife	41		
		*Lead Teacher- Eve	1		
		*McNames, Katie	46		
		*Mitrovich, Sarah	38		
		*Pappas, Lindsey	45		
		*Stacher, Katie	31		
		01-1400-0-3501-1150-1000-002-10002	64	25	3
		*Black, ShannonLCA	30		
		*Leyva, AdrianaLCA	34		
		01-1400-0-3501-1150-1000-003-00000	113	27	33
		*Baker, Kayla	43		
		*Freitas, Mary	69		
		*Lead Teacher- Gol	1		
		01-1400-0-3501-1150-1000-003-10002	43	13	12
		*Dickson, HunterLC	43		
		01-1400-0-3501-1150-1000-004-00000	179	55	54
		*Carter, Cece	48		
		*Courtois, Amelia	31		
		*Kendall, Kassandr	30		
		*Orser, Don	26		
		*Reusze, Sharron	45		
		01-1400-0-3501-1150-1000-004-20002	76	30	4
		*Cottrell, Melanie	45		
		*Dagata, GaylaLCA	31		
		TOTAL:	977	340	109
		WORKERS COMP - CERTIFICATED			
3601		01-1400-0-3601-1150-1000-002-00000	19,708	8,157	1,474-
		*Baker, Annie	1,295		
		*Clayton, Erin	1,839		
		*Copeland, Jennife	1,843		
		*Fitzpatrick, Debb	1,869		

FUND :01		GENERAL FUND	RESOURCE:1400		EDUCATION PROTECTION ACCOUNT	
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
*Gamache, Heather			1,047			
*Heilmann, Kim			1,575			
*Janke, Jada			748			
*Jenner, Jenny			1,586			
*Kendrick, Jennife			1,601			
*Lead Teacher- Eve			36			
*McNames, Katie			1,821			
*Mitrovich, Sarah			1,492			
*Pappas, Lindsey			1,759			
*Stacher, Katie			1,199			
01-1400-0-3601-1150-1000-002-10002		INSTR	2,501	1,089	2,590	89-
*Black, ShannonLCA			1,177			
*Leyva, AdrianaLC			1,324			
01-1400-0-3601-1150-1000-003-00000		INSTR	4,436	1,192	3,394	1,042
*Baker, Kayla			1,701			
*Freitas, Mary			2,699			
*Lead Teacher- Gol			36			
01-1400-0-3601-1150-1000-003-10002		INSTR	1,707	539	1,309	398
*Dickson, HunterLC			1,707			
01-1400-0-3601-1150-1000-004-00000		INSTR	7,034	2,340	5,296	1,738
*Carter, Cece			1,901			
*Courtois, Amelia			1,199			
*Kendall, Kassandr			1,176			
*Orser, Don			1,010			
*Reusze, Sharron			1,748			
01-1400-0-3601-1150-1000-004-20002		INSTR	2,968	1,311	3,092	124-
*Cottrell, Melanie			1,769			
*Dagata, GaylaLCAp			1,199			
TOTAL:			38,354	14,629	36,863	1,491
TOTAL: 3xxx			750,920	255,908	707,718	43,202
5710 TRANSFERS OF DIRECT COSTS						
01-1400-0-5710-1150-1000-000-00000		INSTR	898,426			898,426
FROM 0000			898,426			898,426
TOTAL:			898,426			898,426
TOTAL: 5xxx						
*SUB-TOTAL:1000-5999			3,602,788	954,703	2,491,268	1,111,520

FUND	:01	GENERAL FUND	RESOURCE:2600		EXPAND LEARN OPPORT PROG		CALC: 1-4 2023-2024 REMAINING BUDGET
			2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 TOTAL	
FUNCTION			2023-2024 2ND INTER BUDGET			CALC: 2+3 2023-2024 TOTAL	
8590		ALL OTHER STATE REVENUES					
		01-2600-0-8590-0000-0000-000000	345,161				345,161
		DETAIL LINE	345,161				345,161
		TOTAL:	345,161				345,161
8990		CONTRIBUTIONS FROM REST REV					
		01-2600-0-8990-0000-0000-000000	308,872-				308,872-
		TO RS 6010	308,872-				308,872-
		TOTAL:	308,872-				308,872-
		TOTAL: 8xxx	36,289				36,289
1100		CERTIFICATED TEACHERS SALARIES					
		01-2600-0-1100-1150-1000-000000		75,933	75,933		75,933-
		01-2600-0-1100-1150-1000-000003					30,400
		ELOP Summer Certif LCAP1.3					30,400
		01-2600-0-1100-1150-1000-000-20003					30,400
		ELOP Summer Certif LCAP2.3					5,000
		01-2600-0-1100-1150-1000-002-00000					5,000
		Summer School/Student Support		1,330	1,330		3,670
		01-2600-0-1100-1150-1000-004-00000					5,000
		Summer School/Student Support		77,263	77,263		6,463-
		TOTAL:	70,800				
1300		CERTIFICATED SUPERV & ADM SAL					
		01-2600-0-1300-0000-2700-000-000000		23,500	23,500		23,500-
		TOTAL:		23,500	23,500		23,500-
		TOTAL: 1xxx	70,800	100,763	100,763		29,963-
2100		INSTRUCTIONAL AIDE SALARIES					
		01-2600-0-2100-1150-1000-000-000000		67,598	67,598		67,598-
		01-2600-0-2100-1150-1000-000-10003					18,638
		ELOP Summer Aide LCAP1.3					3,177
		ELOP Summer Classified LCAP1.3					15,461
		01-2600-0-2100-1150-1000-000-20003					18,638
		ELOP Summer Aide LCAP2.3					3,177
		ELOP Summer ClassifiedLCAP2.3					15,461
		TOTAL:	37,276	67,598	67,598		30,322-
2200		CLASSIFIED SUPPORT SALARIES					
		01-2600-0-2200-0000-3700-000-10003		1,019	1,019		1,206
		ELOP Summer Food Serv ICAP1.3					1,206
		01-2600-0-2200-0000-3700-000-20003					1,206
		ELOP Summer Food ServLCAP2.3					2,225
		TOTAL:	4,450	2,038	2,038		2,413
2400		CLERICAL/TECHNICAL/OFFICE SAL					
		01-2600-0-2400-0000-7200-000-000000		3,600	3,600		3,600-
		TOTAL:		3,600	3,600		3,600-
2470		CLERICAL & OFFICE SUBSTITUTE					

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG		
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-2600-0-2470-0000-7200-000-10003		GEN ADM	1,905			1,905
*ELOP Summer Cler Sub LCAP1.3			1,905			1,905
01-2600-0-2470-0000-7200-000-20003		GEN ADM	1,905			1,905
*ELOP Summer Cler SubLCAP2.3			1,905			1,905
TOTAL:			3,810			3,810
TOTAL: 2xxx			45,536	73,236	73,236	27,700-
3101 STRS CERTIFICATED						
01-2600-0-3101-0000-2700-000-00000		SCH ADM				
*ELOP Summer Cler Sub LCAP1.3		INSTR	4,489		4,489	4,489-
01-2600-0-3101-1150-1000-000-00000		INSTR	12,026		12,026	12,026-
01-2600-0-3101-1150-1000-000-10003		INSTR	5,806			5,806
*ELOP Summer Certi			5,806			5,806
01-2600-0-3101-1150-1000-000-20003		INSTR	5,806			5,806
*ELOP Summer Certi			5,806			5,806
01-2600-0-3101-1150-1000-002-00000		INSTR	955			955
*Summer School/Stu			955			955
01-2600-0-3101-1150-1000-004-00000		INSTR	254	254	254	701
*Summer School/Stu			254			701
TOTAL:			13,523	16,768	16,768	3,246-
3102 STRS CLASSIFIED						
01-2600-0-3102-1150-1000-000-00000		INSTR	2,540		2,540	2,540-
TOTAL:			2,540		2,540	2,540-
3201 PERS CERTIFICATED						
01-2600-0-3201-1150-1000-000-00000		INSTR	1,897		1,897	1,897-
TOTAL:			1,897		1,897	1,897-
3202 PERS CLASSIFIED						
01-2600-0-3202-0000-3700-000-10003		FOODSER	594			594
*ELOP Summer Food			594			594
01-2600-0-3202-0000-3700-000-20003		FOODSER	594			594
*ELOP Summer Food			594			594
01-2600-0-3202-0000-7200-000-10003		GEN ADM	508			508
*ELOP Summer Cler			508			508
01-2600-0-3202-0000-7200-000-20003		GEN ADM	508			508
*ELOP Summer Cler			508			508
01-2600-0-3202-1150-1000-000-00000		INSTR				
*ELOP Summer Aide						
01-2600-0-3202-1150-1000-000-10003		INSTR	4,973		8,449	8,449-
*ELOP Summer Aide			4,973			4,973
01-2600-0-3202-1150-1000-000-20003		INSTR	848			848
*ELOP Summer Class			848			848
TOTAL:			12,149	8,449	8,449	3,700
3301 SOCIAL SECURITY CERTIFICATED						
01-2600-0-3301-1150-1000-000-00000		INSTR	804		804	804-
TOTAL:			804		804	804-
3302 SOCIAL SECURITY CLASSIFIED						

FUND	01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-2600-0-3302-0000-3700-000-10003		FOODSER	138	63	63	75	
*ELOP Summer Food			138				
01-2600-0-3302-0000-3700-000-20003		FOODSER	138	63	63	75	
*ELOP Summer Food			138				
01-2600-0-3302-0000-7200-000-00000		GEN ADM	118	223	223	223	223-
01-2600-0-3302-0000-7200-000-10003		GEN ADM	118			118	118
*ELOP Summer Cler			118				
01-2600-0-3302-0000-7200-000-20003		GEN ADM	118			118	
*ELOP Summer Cler			118				
01-2600-0-3302-1150-1000-000-00000		INSTR	1,156	3,353	3,353	3,353-	3,353-
01-2600-0-3302-1150-1000-000-10003		INSTR	197			1,156	1,156
*ELOP Summer Aide			1,156				
*ELOP Summer Class			197				
01-2600-0-3302-1150-1000-000-20003		INSTR	959	3,702	3,702	879-	
*ELOP Summer Aide			1,156				
*ELOP Summer Class			197				
TOTAL:			2,823	3,702	3,702	879-	
3311 MEDICARE - CERTIFICATED							
01-2600-0-3311-0000-2700-000-00000		SCH ADM	441	306	306	306-	
01-2600-0-3311-1150-1000-000-00000		INSTR	441	1,095	1,095	1,095-	
01-2600-0-3311-1150-1000-000-10003		INSTR	441			441	441
*ELOP Summer Certi			441				
01-2600-0-3311-1150-1000-000-20003		INSTR	441			441	
*ELOP Summer Certi			441				
01-2600-0-3311-1150-1000-002-00000		INSTR	73	19	19	73	
*Summer School/Stu			73				
01-2600-0-3311-1150-1000-004-00000		INSTR	73			53	
*Summer School/Stu			73				
TOTAL:			1,027	1,420	1,420	393-	
3312 MEDICARE - CLASSIFIED							
01-2600-0-3312-0000-3700-000-10003		FOODSER	32	15	15	17	
*ELOP Summer Food			32				
01-2600-0-3312-0000-3700-000-20003		FOODSER	32	15	15	17	
*ELOP Summer Food			32				
01-2600-0-3312-0000-7200-000-00000		GEN ADM	28	52	52	52-	
01-2600-0-3312-0000-7200-000-10003		GEN ADM	28			28	
*ELOP Summer Cler			28				
01-2600-0-3312-0000-7200-000-20003		GEN ADM	28			28	
*ELOP Summer Cler			28				
01-2600-0-3312-1150-1000-000-00000		INSTR	270	969	969	969-	
01-2600-0-3312-1150-1000-000-10003		INSTR	46			270	270
*ELOP Summer Aide			270				
*ELOP Summer Class			46				
01-2600-0-3312-1150-1000-000-20003		INSTR	224			270	
*ELOP Summer Aide			270				
*ELOP Summer Class			46				
TOTAL:			660	1,051	1,051	391-	
3401 HEALTH & WELFARE CERTIFICATED							

FUND	:01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	EXPAND LEARN OPPORT PROG		CALC: 1-4 2023-2024 REMAINING BUDGET
							RESOURCE:2600	CALC: 2+3 2023-2024 TOTAL	
01-2600-0-3401-1150-1000-004-00000			INSTR		184		184		184-184-
TOTAL:					184		184		184-184-
3501		UNEMPLOYMENT - CERTIFICATED							
01-2600-0-3501-0000-2700-000-00000			SCH ADM		11		11		11-
01-2600-0-3501-1150-1000-000-00000			INSTR		38		38		38-
01-2600-0-3501-1150-1000-000-10003		*ELOP Summer Certi	INSTR	15					15
01-2600-0-3501-1150-1000-000-20003		*ELOP Summer Certi	INSTR	15					15
01-2600-0-3501-1150-1000-002-00000		*Summer School/Stu	INSTR	3					3
01-2600-0-3501-1150-1000-004-00000		*Summer School/Stu	INSTR	3	1		1		2
TOTAL:				35	49		49		14-
3502		UNEMPLOYMENT - CLASSIFIED							
01-2600-0-3502-0000-3700-000-10003		*ELOP Summer Food	FOODSER	1	1		1		1
01-2600-0-3502-0000-3700-000-20003		*ELOP Summer Food	FOODSER	1	1		1		1
01-2600-0-3502-0000-7200-000-00000		*ELOP Summer Cler	GEN ADM	1	2		2		2-
01-2600-0-3502-0000-7200-000-10003		*ELOP Summer Cler	GEN ADM	1	1		1		1
01-2600-0-3502-0000-7200-000-20003		*ELOP Summer Cler	GEN ADM	1	1		1		1
01-2600-0-3502-1150-1000-000-00000		*ELOP Summer Aide	INSTR	9	33		33		33-
01-2600-0-3502-1150-1000-000-10003		*ELOP Summer Aide	INSTR	9					9
01-2600-0-3502-1150-1000-000-20003		*ELOP Summer Class	INSTR	2					2
01-2600-0-3502-1150-1000-000-00000		*ELOP Summer Class	INSTR	8					8
01-2600-0-3502-1150-1000-000-10003		*ELOP Summer Class	INSTR	9					9
01-2600-0-3502-1150-1000-000-20003		*ELOP Summer Class	INSTR	2					2
TOTAL:				23	36		36		13-
3601		WORKERS COMP - CERTIFICATED							
01-2600-0-3601-0000-2700-000-00000			SCH ADM		444		444		444-
01-2600-0-3601-1150-1000-000-00000			INSTR		1,591		1,591		1,591-
01-2600-0-3601-1150-1000-000-10003		*ELOP Summer Certi	INSTR	597					597
01-2600-0-3601-1150-1000-000-20003		*ELOP Summer Certi	INSTR	597					597
01-2600-0-3601-1150-1000-002-00000		*Summer School/Stu	INSTR	98					98
01-2600-0-3601-1150-1000-004-00000		*Summer School/Stu	INSTR	98	28		28		70
TOTAL:				1,390	2,063		2,063		673-
3602		WORKERS COMP - CLASSIFIED							
01-2600-0-3602-0000-3700-000-10003			FOODSER	44	21		21		22

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			2023-2024 2ND INTER BUDGET					
FUNCTION								
*ELOP Summer Food			44					
01-2600-0-3602-0000-3700-000-20003		FOODSER	44		21		21	22
*ELOP Summer Food			44					
01-2600-0-3602-0000-7200-000-00000		GEN ADM	44		76		76	76-
*ELOP Summer Cler			37					37
01-2600-0-3602-0000-7200-000-20003		GEN ADM	37					37
*ELOP Summer Cler			37					
01-2600-0-3602-1150-1000-000-00000		INSTR	37		1,408		1,408	1,408-
*ELOP Summer Aide			366					366
01-2600-0-3602-1150-1000-000-10003		INSTR	62					
*ELOP Summer Class			304					
01-2600-0-3602-1150-1000-000-20003		INSTR	366					366
*ELOP Summer Aide			62					
*ELOP Summer Class			304					
TOTAL:			894		1,527		1,527	633-
TOTAL: 3xxx			32,524		40,491		40,491	7,967-
4200 BOOKS AND REFERENCE MATERIALS								
01-2600-0-4200-1150-1000-002-00000		INSTR	16,200		15,835		15,835	365
1ST INTERIM			16,000					
2ND INTERIM			200					
TOTAL:			16,200		15,835		15,835	365
4300 SUPPLIES								
01-2600-0-4300-1150-1000-000-00000		INSTR	50		22		22	28
2ND INTERIM			50					
TOTAL:			50		22		22	28
TOTAL: 4xxx			16,250		15,856		15,856	394
5710 TRANSFERS OF DIRECT COSTS								
01-2600-0-5710-1150-1000-000-00000		INSTR	3,383					3,383
FROM 3228			3,383					
TOTAL:			3,383					3,383
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-2600-0-5800-1150-1000-004-00000		INSTR	1,500		719		719	781
1ST INTERIM			1,500					
TOTAL:			1,500		719		719	781
TOTAL: 5xxx			4,883		719		719	4,164
*SUB-TOTAL:1000-5999			169,993		231,065		231,065	61,072-

FUND	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8290	ALL OTHER FEDERAL REVENUES	395,952				395,952
	01-3010-0-8290-0000-0000-00000	38,643-				
	1ST INTERIM	434,595				
	DETAIL LINE	395,952				
	TOTAL:					
8980	CONTRIBUTIONS FR UNRESTR REV	317,563	59,299	59,299	59,299	317,563
	01-3010-0-8980-0000-0000-00000	317,563	59,299	59,299	59,299	317,563
	DETAIL LINE	317,563				
	TOTAL:					
8990	CONTRIBUTIONS FROM REST REV	713,515	59,299	59,299	59,299	654,216
	01-3010-0-8990-0000-0000-00000	713,515	59,299	59,299	59,299	654,216
	TOTAL:					
1100	CERTIFICATED TEACHERS SALARIES	64,009	27,833	19,517	47,349	16,659
	01-3010-0-1100-1150-1000-003-30004	64,009	27,833	19,517	47,349	16,659
	Harris, KatieLCAP 3.4	64,009				
	TOTAL:					
2100	INSTRUCTIONAL AIDE SALARIES	40,028	18,983	15,765	34,748	5,280
	01-3010-0-2100-1150-1000-002-00000	40,028	18,983	15,765	34,748	5,280
	01-3010-0-2100-1150-1000-002-10005	14,157				
	Knight, CherylLCAP 1.5	14,157				
	Rutherford, Kacie	11,616				
	Willmettt, JenniferLCAP 1.5	14,254				
	TOTAL:					
2100	INSTRUCTIONAL AIDE SALARIES	40,028	18,983	15,765	34,748	5,280
	01-3010-0-2100-1150-1000-002-20005	40,028	18,983	15,765	34,748	5,280
	01-3010-0-2100-1150-1000-003-10005	14,157				
	Willmettt, JenniferLCAP 2.5	14,254				
	Casson, LexiLCAP 1.5	14,944				
	Neely, SierraLCAP 1.5	13,303				
	TOTAL:					
2100	INSTRUCTIONAL AIDE SALARIES	122,385	57,075	42,100	99,175	23,210
	01-3010-0-2100-1150-1000-004-00000	122,385	57,075	42,100	99,175	23,210
	01-3010-0-2100-1150-1000-004-10005	15,004				
	Burnett, EmmaLCAP 1.5	12,836				
	Davis, DeedeelCAP 1.5	13,552				
	Eldridge, BenevalCAP 1.5	16,331				
	Goldie, DebbieLCAP 1.5					

FUND	:01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	RESOURCE:3010		2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
					IASA-TL I	BSC GR LOW INC/NEGLE				
				14,655						
				17,027						
				16,094						
				16,886						
				122,385			57,075	42,100	99,175	23,210
				15,004						
				12,836						
				13,552						
				16,331						
				14,655						
				17,027						
				16,094						
				16,886						
				381,321			212,469	139,272	351,740	29,581
				381,321			212,469	139,272	351,740	29,581
				TOTAL: 2xxx						
3101										
				12,226			5,036	3,253	8,290	3,936
				12,226			6,100	3,486	9,586	0
				9,586						
				9,586						
				21,812			11,137	6,739	17,876	3,936
				TOTAL:						
3201										
				2,620			2,620	1,497	4,117	4,117-
				2,620			2,620	1,497	4,117	4,117-
				5,240			5,240	2,994	8,233	8,233-
				TOTAL:						
3202										
				10,679			2,990		2,990	2,990-
				3,777			5,364	3,847	9,210	1,469
				3,099						
				3,803						
				3,987						
				10,679			5,364	3,847	9,210	1,469
				3,777						
				3,099						
				3,803						
				7,536			4,818	2,741	7,559	23-
				3,987						
				3,549						
				7,536			4,818	2,741	7,559	23-
				3,987						
				3,549						
				32,652			4,652	10,402	4,652	4,652-
				4,003			16,211		26,613	6,039
				3,425						
				3,616						

FUND	:01	GENERAL FUND	RESOURCE:3010	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET

		FUNCTION	2023-2024 2ND INTER BUDGET				
		INSTR					
			4,357				
		*Goldie, DebbieLCA	3,910				
		*Higgs, ShellyLCA	4,543				
		*Murieta, Consuel	4,294				
		*Murieen, StaceyLC	4,505				
		*Scott, VickiLCA	32,652	16,211	10,402	26,613	6,039
		*Burnett, EmmaLCA	4,003				
		*Davis, DeedeLCA	3,425				
		*Eldridge, Beneval	3,616				
		*Goldie, DebbieLCA	4,357				
		*Higgs, ShellyLCA	3,910				
		*Murieta, Consuel	4,543				
		*Murieen, StaceyLC	4,294				
		*Scott, VickiLCA	4,505				
		TOTAL:	101,736	60,428	33,979	94,407	7,329
3301		SOCIAL SECURITY CERTIFICATED					
		01-3010-0-3301-1150-1000-004-10005		609	363	972	972-
		01-3010-0-3301-1150-1000-004-20005		609	363	972	972-
		TOTAL:		1,218	726	1,943	1,943-
3302		SOCIAL SECURITY CLASSIFIED					
		01-3010-0-3302-1150-1000-002-00000		661	977	661	661-
		01-3010-0-3302-1150-1000-002-10005		1,177		2,154	327
		*Knight, CherylLCA					
		*Rutherford, Kacie					
		*Willmettt, Jennife					
		*Rutherford, Kacie					
		*Willmettt, Jennife					
		*Casson, LexiLCA					
		*Neely, SierralLCA					
		*Casson, LexiLCA					
		*Neely, SierralLCA					
		01-3010-0-3302-1150-1000-003-10005		1,027	730	1,757	5-
		*Casson, LexiLCA					
		*Neely, SierralLCA					
		*Casson, LexiLCA					
		01-3010-0-3302-1150-1000-004-00000		964	2,675	964	964-
		01-3010-0-3302-1150-1000-004-10005		3,539		6,213	1,374
		*Burnett, EmmaLCA					
		*Davis, DeedeLCA					
		*Eldridge, Beneval					
		*Goldie, DebbieLCA					
		*Higgs, ShellyLCA					
		*Murieta, Consuel					
		*Murieen, StaceyLC					
		*Scott, VickiLCA					
		01-3010-0-3302-1150-1000-004-20005		3,539	2,675	6,213	1,374
		*Burnett, EmmaLCA					
		*Davis, DeedeLCA					

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 2+3		CALC: 1-4
				2ND INTER BUDGET	BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	REMAINING BUDGET			
				840								
				1,013								
				909								
				1,056								
				998								
				1,047								
			TOTAL:	23,642		13,110	8,764	21,874			1,768	
3311		MEDICARE - CERTIFICATED										
		01-3010-0-3311-1150-1000-003-30004	INSTR	928		404	293	687			242	
		*Harris, KatieLCAP		928								
		01-3010-0-3311-1150-1000-004-10005	INSTR			142	85	227			227-	
		01-3010-0-3311-1150-1000-004-20005	INSTR			142	85	227			227-	
		01-3010-0-3311-1150-1000-004-30004	INSTR	728		423	303	726			2	
		*Sandahl, Elizabeth		728								
		TOTAL:		1,656		1,111	756	1,867			211-	
3312		MEDICARE - CLASSIFIED										
		01-3010-0-3312-1150-1000-002-00000	INSTR			155		155			155-	
		01-3010-0-3312-1150-1000-002-10005	INSTR	580		275	229	504			77	
		*Knight, CherylLCA		205								
		*Rutherford, Kacie		168								
		*Willmettt, Jennife		207								
		*Willmettt, Jennife		580		275	229	504			77	
		*Knight, CherylLCA		205								
		*Rutherford, Kacie		168								
		01-3010-0-3312-1150-1000-003-10005	INSTR			240	171	411			1-	
		*Casson, LexiLCAP		217								
		*Neely, SierraLCAP		193								
		01-3010-0-3312-1150-1000-003-20005	INSTR			240	171	411			1-	
		*Casson, LexiLCAP		217								
		*Neely, SierraLCAP		193								
		01-3010-0-3312-1150-1000-004-00000	INSTR			225		225			225-	
		01-3010-0-3312-1150-1000-004-10005	INSTR	1,775		828	626	1,453			321	
		*Burnett, EmmaLCAP		218								
		*Davis, DeedeLCAP		186								
		*Eldridge, Beneval		197								
		*Goldie, DebbieLCA		237								
		*Higgs, ShellyLCAP		213								
		*Mendieta, Consuel		247								
		*Murieen, StaceyLC		233								
		*Scott, VickiLCAP		245								
		01-3010-0-3312-1150-1000-004-20005	INSTR	1,775		828	626	1,453			321	
		*Burnett, EmmaLCAP		218								
		*Davis, DeedeLCAP		186								
		*Eldridge, Beneval		197								
		*Goldie, DebbieLCA		237								
		*Higgs, ShellyLCAP		213								
		*Mendieta, Consuel		247								

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		RESOURCE:3010		IASA-TL I BSC GR LOW INC/NEGLE		CALC: 1-4 2023-2024 REMAINING BUDGET
				2ND INTER BUDGET	YTD	YTD	ACTUAL	YTD	ENCUMBER	TOTAL	TOTAL	
*Murieen, StaceyLC				233								
*Scott, VickiLCAP				245								
TOTAL:				5,529			3,066	2,050	5,116		413	
3401		HEALTH & WELFARE CERTIFICATED										
		01-3010-0-3401-1150-1000-002-00000	INSTR	6,600			550		550		550-	
		01-3010-0-3401-1150-1000-003-30004 Harris, Katie,H&W	INSTR	6,600			3,850	2,200	6,050		550	
		01-3010-0-3401-1150-1000-004-10005	INSTR				2,127	254	2,382		2,382-	
		01-3010-0-3401-1150-1000-004-20005	INSTR				2,127	254	2,382		2,382-	
		01-3010-0-3401-1150-1000-004-30004 Sandahl, Elizabeth,H&W	INSTR	9,401			5,416	3,145	8,561		840	
		TOTAL:		16,001			14,071	5,854	19,924		3,923-	
3402		HEALTH & WELFARE CLASSIFIED										
		01-3010-0-3402-1150-1000-002-00000	INSTR				7,568		7,568		7,568-	
		01-3010-0-3402-1150-1000-003-10005 Neely, SierralCAP 1.5,H&W	INSTR	5,657			3,303	1,888	5,191		466	
		01-3010-0-3402-1150-1000-003-20005 Neely, SierralCAP 2.5,H&W	INSTR	5,657			3,303	1,888	5,191		466	
		01-3010-0-3402-1150-1000-004-00000 Davis, Deedee,H&W	INSTR	9,914			4,631	1,719	4,631		4,631-	
		01-3010-0-3402-1150-1000-004-10005 Murieen, Stacey,H&W	INSTR	4,104			2,406		4,125		5,789	
		01-3010-0-3402-1150-1000-004-20005 Davis, Deedee,H&W	INSTR	5,809			2,406	1,719	4,125		5,788	
		TOTAL:		31,141			23,618	7,213	30,831		310	
3501		UNEMPLOYMENT - CERTIFICATED										
		01-3010-0-3501-1150-1000-003-30004 *Harris, KatieLCAP	INSTR	32			14	10	24		8	
		01-3010-0-3501-1150-1000-004-10005	INSTR	32			5	2	7		7-	
		01-3010-0-3501-1150-1000-004-20005	INSTR				5	2	7		7-	
		01-3010-0-3501-1150-1000-004-30004 *Sandahl, Elizabeth	INSTR	25			15	10	25		0	
		TOTAL:		57			38	25	63		6-	
3502		UNEMPLOYMENT - CLASSIFIED										
		01-3010-0-3502-1150-1000-002-00000	INSTR				5		5		5-	
		01-3010-0-3502-1150-1000-002-10005 *Knight, CherylLCA	INSTR	20			10	8	17		3	
		*Willmettt, Jennife		7								
		*Rutherford, Kacie		6								
		01-3010-0-3502-1150-1000-002-20005 *Knight, CherylLCA	INSTR	7			10	8	17		3	
		*Rutherford, Kacie		6								
		*Willmettt, Jennife		7								
		01-3010-0-3502-1150-1000-003-10005 *Casson, LexiLCAP	INSTR	14			8	6	14		0	
		TOTAL:		77			77	77	77		77	

FUND : 01 GENERAL FUND RESOURCE: 3010 IASA-TL I BSC GR LOW INC/NEGLE

CALC: 1-4
2023-2024
REMAINING
BUDGET

CALC: 2+3
2023-2024
TOTAL

2023-2024
YTD
ACTUAL

2023-2024
2ND INTER
BUDGET

FUNCTION

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-3010-0-3502-1150-1000-003-20005					
*Neely, SierralCAP	7				
*Casson, LexiLCAP	14	8	6	14	0
*Neely, SierralCAP	7				
01-3010-0-3502-1150-1000-004-00000					
*Burnett, EmmalCAP	61	28	21	8	8-
*Davis, DeedeelCAP	8			50	12
*Eldridge, Beneval	6				
*Goldie, DebbieLCA	7				
*Higgs, ShellyLCAP	8				
*Mendieta, Consuel	7				
*Murieen, StaceyLC	9				
*Scott, VickiLCAP	8				
01-3010-0-3502-1150-1000-004-20005					
*Burnett, EmmaLCAP	61	29	21	50	12
*Davis, DeedeelCAP	8				
*Eldridge, Beneval	6				
*Goldie, DebbieLCA	7				
*Higgs, ShellyLCAP	8				
*Mendieta, Consuel	7				
*Murieen, StaceyLC	9				
*Scott, VickiLCAP	8				
TOTAL:	191	106	70	175	15
3601 WORKERS COMP - CERTIFICATED					
01-3010-0-3601-1150-1000-003-30004					
*Harris, KatieLCAP	1,257	586	411	998	259
01-3010-0-3601-1150-1000-004-10005					
*Harris, KatieLCAP	1,257				
01-3010-0-3601-1150-1000-004-20005					
*Sandahl, Elizabeth	985	207	103	310	310-
*Sandahl, Elizabeth	985	207	103	310	310-
TOTAL:	2,242	1,614	1,057	2,672	430-
3602 WORKERS COMP - CLASSIFIED					
01-3010-0-3602-1150-1000-002-00000					
*Knight, CherylLCA	786	225		225	225-
*Rutherford, Kacie	278	400	332	732	54
*Willmettt, Jennife	280				
*Knight, CherylLCA	786	400	332	732	54
*Rutherford, Kacie	278				
*Willmettt, Jennife	280				
01-3010-0-3602-1150-1000-003-10005					
*Casson, LexiLCAP	228				
*Neely, SierralCAP	280				
*Casson, LexiLCAP	555	349	248	597	42-
*Neely, SierralCAP	293				
01-3010-0-3602-1150-1000-003-20005					
*Casson, LexiLCAP	261				
*Neely, SierralCAP	555	349	248	597	42-
*Casson, LexiLCAP	293				

FUND	:01	GENERAL FUND	RESOURCE:3010	IASA-TL I BSC GR LOW INC/NEGLE	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
FUNCTION			2023-2024 2ND INTER BUDGET		2023-2024 YTD ACTUAL		2023-2024 YTD ENCUMBER	
INSTR			INSTR		INSTR		INSTR	
01-3010-0-3602-1150-1000-004-00000					328			
01-3010-0-3602-1150-1000-004-10005					1,203	887	2,090	328-313
*Burnett, EmmaLCAP				2,403				
*Davis, DeedeelCAP				295				
*Eldridge, Beneval				266				
*Goldie, DebbielCA				321				
*Higgs, ShellyLCAP				288				
*Mendieta, Consuel				334				
*Murleen, StaceyIC				316				
*Scott, VickiLCAP				332				
01-3010-0-3602-1150-1000-004-20005				2,403	887	2,090	313	
*Burnett, EmmaLCAP				295				
*Davis, DeedeelCAP				252				
*Eldridge, Beneval				266				
*Goldie, DebbielCA				321				
*Higgs, ShellyLCAP				288				
*Mendieta, Consuel				334				
*Murleen, StaceyIC				316				
*Scott, VickiLCAP				332				
TOTAL:				7,487	2,934	7,390	97	
TOTAL: 3xxx				211,494	73,160	212,372	878-	
5864 CO-OP / SCOE								
01-3010-0-5864-0000-2150-000-00000								
2ND INTERIM								
TOTAL:				6,500		6,500		
TOTAL: 5xxx				6,500		6,500		
*SUB-TOTAL:1000-5999				713,515	262,633	697,562	15,953	

FUND :01 GENERAL FUND RESOURCE:3212 ELEMENTARY SCHOOL RELIEF II

CALC: 1-4
2023-2024
REMAINING
BUDGET

CALC: 2+3
2023-2024
TOTAL

2023-2024
YTD
ENCUMBER

2023-2024
YTD
ACTUAL

2023-2024
2ND INTER
BUDGET

FUNCTION

8290 ALL OTHER FEDERAL REVENUES	REV/BAL	416,538	416,538	416,538	416,538
01-3212-0-8290-0000-0000-00000	DEF REV	416,538	416,538	416,538	416,538
TOTAL:		416,538	416,538	416,538	416,538
TOTAL: 8xxx					
6200 BUILDINGS & IMPROVEMENTS OF BLD	FAC ACQ	416,538	416,538	416,538	416,538
01-3212-0-6200-0000-8500-000-00000	2ND INTERIM	416,538	416,538	416,538	416,538
Missing detail balance line					
TOTAL:		416,538	416,538	416,538	416,538
TOTAL: 6xxx					
*SUB-TOTAL:1000-6999		416,538	416,538	416,538	416,538

FUND :01 GENERAL FUND RESOURCE:3213 ELEM-LEA EMER RLF III

8290 ALL OTHER FEDERAL REVENUES	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-3213-0-8290-0000-0000-00000	887,512	1,339,908		1,339,908	452,396-
DEF REV	887,512				
TOTAL:	887,512	1,339,908		1,339,908	452,396-
TOTAL: 8xxx					
5710 TRANSFERS OF DIRECT COSTS					
01-3213-0-5710-0000-8500-000-00000	889-				889-
TO RS 3217	889-				
TOTAL:	889-				889-
TOTAL: 5xxx					
*SUB-TOTAL:1000-5999	889-				889-
6200 BUILDINGS & IMPROVEMENTS OF BLD					
01-3213-0-6200-0000-8500-000-00000	764,522	103,489	661,033	764,522	
2ND INTERIM	764,522				
Missing detail balance line					
01-3213-0-6200-0000-8500-004-00000	123,879	123,879		123,879	
2ND INTERIM	123,879				
Missing detail balance line					
TOTAL:	888,401	227,368	661,033	888,401	
TOTAL: 6xxx	888,401	227,368	661,033	888,401	
*SUB-TOTAL:1000-6999	887,512	227,368	661,033	888,401	889-

FUND	GENERAL FUND	RESOURCE:3214	LEARN LOSS EMERG RELIEF III
:01			
	FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER
	REV/BAL	2023-2024 2ND INTER BUDGET	2023-2024 YTD ENCUMBER
			CALC: 2+3
			2023-2024
			TOTAL
			CALC: 1-4
			2023-2024
			REMAINING
			BUDGET
8290	ALL OTHER FEDERAL REVENUES		
	01-3214-0-8290-0000-0000-00000	325,833	325,833
	DEF REV	325,833	325,833
	TOTAL:	325,833	325,833
	TOTAL: 8xxx	325,833	325,833
1100	CERTIFICATED TEACHERS SALARIES		
	01-3214-0-1100-1150-1000-002-00000	85,650	85,650
	Graves, Jaime	85,650	85,650
	TOTAL:	85,650	85,650
	TOTAL: 1xxx	85,650	85,650
1200	CERT PUPIL SUPPORT SALARY		
	01-3214-0-1200-1150-3140-000-00000	100,565	100,565
	Tudor, Alyssa	100,565	100,565
	TOTAL:	100,565	100,565
	TOTAL: 1xxx	100,565	100,565
2100	INSTRUCTIONAL AIDE SALARIES		
	01-3214-0-2100-1150-1000-004-00000	41,861	41,861
	Ahonen, Peter	41,861	41,861
	TOTAL:	41,861	41,861
	TOTAL: 2xxx	41,861	41,861
3101	STRS CERTIFICATED		
	01-3214-0-3101-1150-1000-002-00000	16,359	16,359
	*Graves, Jaime	16,359	16,359
	01-3214-0-3101-1150-3140-000-00000	19,208	19,208
	*Tudor, Alyssa	19,208	19,208
	TOTAL:	35,567	35,567
	TOTAL: 2xxx	35,567	35,567
3202	PERS CLASSIFIED		
	01-3214-0-3202-1150-1000-004-00000	11,168	11,168
	*Ahonen, Peter	11,168	11,168
	TOTAL:	11,168	11,168
	TOTAL: 2xxx	11,168	11,168
3302	SOCIAL SECURITY CLASSIFIED		
	01-3214-0-3302-1150-1000-004-00000	2,595	2,595
	*Ahonen, Peter	2,595	2,595
	TOTAL:	2,595	2,595
	TOTAL: 2xxx	2,595	2,595
3311	MEDICARE - CERTIFICATED		
	01-3214-0-3311-1150-1000-002-00000	1,242	1,242
	*Graves, Jaime	1,242	1,242
	01-3214-0-3311-1150-3140-000-00000	1,458	1,458
	*Tudor, Alyssa	1,458	1,458
	TOTAL:	2,700	2,700
	TOTAL: 2xxx	2,700	2,700
3312	MEDICARE - CLASSIFIED		
	01-3214-0-3312-1150-1000-004-00000	1,681	1,681
	TOTAL:	1,681	1,681
	TOTAL: 2xxx	1,681	1,681

FUND	:01	GENERAL FUND	RESOURCE:3214	LEARN LOSS EMERG RELIEF III	CALC: 1-4	CALC: 2+3	CALC: 1-4
			2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
			YTD	YTD	TOTAL	TOTAL	REMAINING
			BUDGET	ENCUMBER			BUDGET
		FUNCTION					
		INSTR					
01-3214-0-3312-1150-1000-004-00000		INSTR	607	253	607	607	0
*Ahonon, Peter			607				
TOTAL:			607	253	607	607	0
3401 HEALTH & WELFARE CERTIFICATED							
01-3214-0-3401-1150-1000-002-00000		INSTR	13,133	4,400	12,100	1,033	
Graves, Jaime,H&W			13,133				
01-3214-0-3401-1150-3140-000-00000		HLTHSER	13,133	4,400	13,200	67-	
Tudor, Alyssa ,H&W			13,133				
TOTAL:			26,267	8,800	25,300	967	
3402 HEALTH & WELFARE CLASSIFIED							
01-3214-0-3402-1150-1000-004-00000		INSTR	13,200	4,400	12,100	1,100	
Ahonon, Peter,H&W			13,200				
TOTAL:			13,200	4,400	12,100	1,100	
3501 UNEMPLOYMENT - CERTIFICATED							
01-3214-0-3501-1150-1000-002-00000		INSTR	43	14	40	3	
*Graves, Jaime			43				
01-3214-0-3501-1150-3140-000-00000		HLTHSER	50	16	48	2	
*Tudor, Alyssa			50				
TOTAL:			93	30	88	5	
3502 UNEMPLOYMENT - CLASSIFIED							
01-3214-0-3502-1150-1000-004-00000		INSTR	21	9	21	0	
*Ahonon, Peter			21				
TOTAL:			21	9	21	0	
3601 WORKERS COMP - CERTIFICATED							
01-3214-0-3601-1150-1000-002-00000		INSTR	1,682	643	1,724	43-	
*Graves, Jaime			1,682				
01-3214-0-3601-1150-3140-000-00000		HLTHSER	1,974	705	2,066	92-	
*Tudor, Alyssa			1,974				
TOTAL:			3,656	1,348	3,790	134-	
3602 WORKERS COMP - CLASSIFIED							
01-3214-0-3602-1150-1000-004-00000		INSTR	822	368	882	60-	
*Ahonon, Peter			822				
TOTAL:			822	368	882	60-	
TOTAL: 3xxx			96,697	33,742	94,781	1,915	
5710 TRANSFERS OF DIRECT COSTS							
01-3214-0-5710-0000-8500-000-00000		FAC ACQ	136,390-			136,390-	
TO 0000			136,390-			136,390-	
01-3214-0-5710-1150-1000-000-00000		INSTR	188,383-			188,383-	
TO 0000			188,383-			188,383-	
TOTAL:			324,773-			324,773-	
TOTAL: 5xxx			324,773-			324,773-	

FUND	:01	GENERAL FUND	RESOURCE:3214	LEARN LOSS EMERG RELIEF III	CALC: 2+3	CALC: 1-4
			2023-2024 YTD ENCUMBER	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 REMAINING BUDGET
*SUB-TOTAL:1000-5999		0	209,918	116,351	326,269	326,269-
6200 BUILDINGS & IMPROVEMENTS OF BLD						
01-3214-0-6200-0000-8500-000-00000		FAC ACQ	265,997	59,836	325,833	
2ND INTERIM			325,833			
Missing detail balance line			325,833	59,836	325,833	
TOTAL:			265,997	59,836	325,833	
TOTAL: 6xxx			265,997	59,836	325,833	
*SUB-TOTAL:1000-6999			475,916	176,187	652,102	326,269-

FUND	:01	GENERAL FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:3216 YTD ENCUMBER	2023-2024 YTD TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			FUNCTION	REV/BAL				
8290		ALL OTHER FEDERAL REVENUES						
		01-3216-0-8290-0000-0000-000000		131,885	122,385	122,385	122,385	9,500
		DEF REV		80,747				
		DETAIL LINE		51,138				
		TOTAL:		131,885	122,385	122,385	122,385	9,500
		TOTAL: 8xxx		131,885	122,385	122,385	122,385	9,500
2100		INSTRUCTIONAL AIDE SALARIES						
		01-3216-0-2100-1150-1000-002-00000		32,324	8,310	8,310	8,310	24,014
		Tanner, Jamie		32,324				
		TOTAL:		32,324	8,310	8,310	8,310	24,014
		TOTAL: 2xxx		32,324	8,310	8,310	8,310	24,014
3202		PERS CLASSIFIED						
		01-3216-0-3202-1150-1000-002-00000		8,624	2,413	2,413	2,413	6,211
		*Tanner, Jamie		8,624				
		TOTAL:		8,624	2,413	2,413	2,413	6,211
3302		SOCIAL SECURITY CLASSIFIED						
		01-3216-0-3302-1150-1000-002-00000		2,004	507	507	507	1,497
		*Tanner, Jamie		2,004				
		TOTAL:		2,004	507	507	507	1,497
3312		MEDICARE - CLASSIFIED						
		01-3216-0-3312-1150-1000-002-00000		469	119	119	119	350
		*Tanner, Jamie		469				
		TOTAL:		469	119	119	119	350
3502		UNEMPLOYMENT - CLASSIFIED						
		01-3216-0-3502-1150-1000-002-00000		16	4	4	4	12
		*Tanner, Jamie		16				
		TOTAL:		16	4	4	4	12
3602		WORKERS COMP - CLASSIFIED						
		01-3216-0-3602-1150-1000-002-00000		635	172	172	172	462
		*Tanner, Jamie		635				
		TOTAL:		635	172	172	172	462
		TOTAL: 3xxx		11,748	3,215	3,215	3,215	8,533
5710		TRANSFERS OF DIRECT COSTS						
		01-3216-0-5710-1150-1000-000-00000		28,893				28,893
		TO 0000		28,893				
		TOTAL:		28,893				28,893
5900		COMMUNICATIONS						
		01-3216-0-5900-0000-7200-000-00000		35,960	23,115	12,845	35,960	
		2ND INTERIM		35,960				

FUND	:01	GENERAL FUND	RESOURCE:3216	ESSER II STATE RESERVE	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
Missing detail balance line						
TOTAL:			23,115	12,845	35,960	
TOTAL:	5xxx		23,115	12,845	35,960	28,893-
*SUB-TOTAL:	1000-5999		34,640	12,845	47,485	3,653
6200 BUILDINGS & IMPROVEMNTS OF BLD						
		FAC ACQ	80,747		80,747	
		01-3216-0-6200-0000-8500-000-00000 2ND INTERIM	80,747		80,747	
Missing detail balance line						
TOTAL:	6xxx		80,747		80,747	
*SUB-TOTAL:	1000-6999		131,885	12,845	128,231	3,653

FUND	:01	GENERAL FUND	RESOURCE:3217	ELO GRANT GEER II	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
8290		ALL OTHER FEDERAL REVENUES							
		01-3217-0-8290-0000-0000-0000000	41,079	41,079		41,079	41,079		
		DEF REV	23,474						
		DETAIL LINE	17,605						
		TOTAL:	41,079	41,079		41,079	41,079		
		TOTAL: 8xxx	41,079	41,079		41,079	41,079		
1100		CERTIFICATED TEACHERS SALARIES							
		01-3217-0-1100-1150-1000-004-00000							
		TOTAL:					2,908	2,908-	
		TOTAL: 1xxx					2,908	2,908-	
2100		INSTRUCTIONAL AIDE SALARIES							
		01-3217-0-2100-1150-1000-004-00000							
		TOTAL:					982	982-	
		TOTAL: 2xxx					982	982-	
3101		STRS CERTIFICATED							
		01-3217-0-3101-1150-1000-004-00000							
		TOTAL:					606	606-	
		TOTAL: 2xxx					606	606-	
3202		PERS CLASSIFIED							
		01-3217-0-3202-1150-1000-004-00000							
		TOTAL:					262	262-	
		TOTAL: 2xxx					262	262-	
3302		SOCIAL SECURITY CLASSIFIED							
		01-3217-0-3302-1150-1000-004-00000							
		TOTAL:					61	61-	
		TOTAL: 2xxx					61	61-	
3311		MEDICARE - CERTIFICATED							
		01-3217-0-3311-1150-1000-004-00000							
		TOTAL:					42	42-	
		TOTAL: 2xxx					42	42-	
3312		MEDICARE - CLASSIFIED							
		01-3217-0-3312-1150-1000-004-00000							
		TOTAL:					14	14-	
		TOTAL: 2xxx					14	14-	
3401		HEALTH & WELFARE CERTIFICATED							
		01-3217-0-3401-1150-1000-004-00000							
		TOTAL:					471	471-	
		TOTAL: 2xxx					471	471-	
3402		HEALTH & WELFARE CLASSIFIED							
		01-3217-0-3402-1150-1000-004-00000							
		TOTAL:					530	530-	
		TOTAL: 2xxx					530	530-	
3501		UNEMPLOYMENT - CERTIFICATED							
		01-3217-0-3501-1150-1000-004-00000							
		TOTAL:					1	1-	
		TOTAL: 2xxx					1	1-	

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 1-4 2023-2024 REMAINING BUDGET
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	CALC: 2+3 2023-2024 TOTAL		
TOTAL:										
3502		UNEMPLOYMENT - CLASSIFIED	INSTR							
		01-3217-0-3502-1150-1000-004-00000		0	0	0	0	0	0	0
TOTAL:										
3601		WORKERS COMP - CERTIFICATED	INSTR							
		01-3217-0-3601-1150-1000-004-00000		61	61	61	61	61	61	61
TOTAL:										
3602		WORKERS COMP - CLASSIFIED	INSTR							
		01-3217-0-3602-1150-1000-004-00000		21	21	21	21	21	21	21
TOTAL:										
TOTAL: 3xxx				2,070	2,070	2,070	2,070	2,070	2,070	2,070
4100		APPRVD TEXTBKS/CORE CURRICULA	INSTR							
		01-3217-0-4100-1150-1000-000-00000		546	546	546	546	546	546	546
TOTAL:										
TOTAL: 4xxx				546	546	546	546	546	546	546
5710		TRANSFERS OF DIRECT COSTS	FAC ACQ							
		01-3217-0-5710-0000-8500-000-00000		889	889	889	889	889	889	889
TOTAL:										
TOTAL: 5xxx				889	889	889	889	889	889	889
5800		PROFES'L/CONSULTG SVCS/OP EXP	INSTR							
		01-3217-0-5800-1150-1000-002-00000		5,197	5,197	5,197	5,197	5,197	5,197	5,197
TOTAL:										
TOTAL: 5xxx				5,197	5,197	5,197	5,197	5,197	5,197	5,197
6200		BUILDINGS & IMPROVEMNTS OF BLD	FAC ACQ							
		01-3217-0-6200-0000-8500-000-00000		23,474	23,474	23,474	23,474	23,474	23,474	23,474
TOTAL:										
TOTAL: 5xxx				17,059	17,059	17,059	17,059	17,059	17,059	17,059
*SUB-TOTAL:1000-5999				15,362	15,362	15,362	15,362	15,362	15,362	15,362
TOTAL: 5xxx				17,605	17,605	17,605	17,605	17,605	17,605	17,605
*SUB-TOTAL:1000-5999				21,868	21,868	21,868	21,868	21,868	21,868	21,868
TOTAL: 5xxx				23,474	23,474	23,474	23,474	23,474	23,474	23,474
*SUB-TOTAL:1000-5999				23,474	23,474	23,474	23,474	23,474	23,474	23,474
TOTAL: 5xxx				4,263	4,263	4,263	4,263	4,263	4,263	4,263

FUND	:01	GENERAL FUND	RESOURCE:3217	ELO GRANT GEER II	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
Missing detail balance line									
TOTAL:									
TOTAL: 6xxx									
*SUB-TOTAL:1000-6999									

FUND	:01	GENERAL FUND	RESOURCE: 3218	ELO GRANT	ESSER III	CALC: 1-4
			2023-2024	2023-2024	2023-2024	2023-2024
		FUNCTION	YTD	YTD	TOTAL	REMAINING
			ACTUAL	ENCUMBER		BUDGET
		REV/BAL				
8290		ALL OTHER FEDERAL REVENUES				
		01-3218-0-8290-0000-0000-0000-00000	90,087	52,881	52,881	37,206
		DEF REV	40,082			
		DETAIL LINE	50,005			
		TOTAL:	90,087	52,881	52,881	37,206
		TOTAL: 8xxx	90,087	52,881	52,881	37,206
2100		INSTRUCTIONAL AIDE SALARIES				
		01-3218-0-2100-1150-1000-002-00000	17,962			17,962
		Maytum, Annie	17,962			
		01-3218-0-2100-1150-1000-004-00000	12,353	5,210	5,210	7,143
		Agbay, Mikayla	12,353			
		TOTAL:	30,315	5,210	5,210	25,105
		TOTAL: 2xxx	30,315	5,210	5,210	25,105
3202		PERS CLASSIFIED				
		01-3218-0-3202-1150-1000-002-00000	4,792			4,792
		*Maytum, Annie	4,792			
		01-3218-0-3202-1150-1000-004-00000	3,296	1,390	1,390	1,906
		*Agbay, Mikayla	3,296			
		TOTAL:	8,088	1,390	1,390	6,698
3302		SOCIAL SECURITY CLASSIFIED				
		01-3218-0-3302-1150-1000-002-00000	1,114			1,114
		*Maytum, Annie	1,114			
		01-3218-0-3302-1150-1000-004-00000	766	323	323	443
		*Agbay, Mikayla	766			
		TOTAL:	1,880	323	323	1,557
3312		MEDICARE - CLASSIFIED				
		01-3218-0-3312-1150-1000-002-00000	260			260
		*Maytum, Annie	260			
		01-3218-0-3312-1150-1000-004-00000	179	76	76	104
		*Agbay, Mikayla	179			
		TOTAL:	440	76	76	364
3402		HEALTH & WELFARE CLASSIFIED				
		01-3218-0-3402-1150-1000-004-00000	2,770	2,770	2,770	2,770-
		TOTAL:	2,770	2,770	2,770	2,770-
3502		UNEMPLOYMENT - CLASSIFIED				
		01-3218-0-3502-1150-1000-002-00000	9			9
		*Maytum, Annie	9			
		01-3218-0-3502-1150-1000-004-00000	6	3	3	4
		*Agbay, Mikayla	6			
		TOTAL:	15	3	3	13
3602		WORKERS COMP - CLASSIFIED				

FUND	:01	GENERAL FUND	RESOURCE:3218	ELO GRANT	ESSER III	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-3218-0-3602-1150-1000-002-00000		INSTR				353				353
						353				
						243	110		110	133
01-3218-0-3602-1150-1000-004-00000		INSTR				243				
						243				
						595	110		110	485
TOTAL:						11,017	4,671		4,671	6,347
TOTAL: 3xxx										
5710 TRANSFERS OF DIRECT COSTS		INSTR				8,672				8,672
01-3218-0-5710-1150-1000-000-00000						8,672				
FROM 0000						8,672				8,672
TOTAL:						8,672				8,672
TOTAL: 5xxx										
*SUB-TOTAL:1000-5999						50,005	9,880		9,880	40,124
6200 BUILDINGS & IMPROVEMENTS OF BLD		FAC ACQ				40,082	6,491	33,591	40,082	
01-3218-0-6200-0000-8500-000-00000						40,082				
2ND INTERIM						40,082				
Missing detail balance line						40,082	6,491	33,591	40,082	
TOTAL:						40,082	6,491	33,591	40,082	
TOTAL: 6xxx										
*SUB-TOTAL:1000-6999						90,087	16,372	33,591	49,963	40,124

FUND	:01	GENERAL FUND	RESOURCE:3219	ESSER III STATE RESERVE LEARN	
			2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION	2023-2024 YTD ACTUAL		
		REV/BAL			
8290		ALL OTHER FEDERAL REVENUES			
		01-3219-0-8290-0000-0000-000000	195,183	114,933	80,250
		DEF REV	108,983		
		DETAIL LINE	86,200		
		TOTAL:	195,183	114,933	80,250
		TOTAL: 8xxx	195,183	114,933	80,250
1100		CERTIFICATED TEACHERS SALARIES			
		01-3219-0-1100-1150-1000-004-00000	17,479	17,479	17,479-
		TOTAL:	17,479	17,479	17,479-
		TOTAL: 1xxx	17,479	17,479	17,479-
3101		STRS CERTIFICATED			
		01-3219-0-3101-1150-1000-004-00000	3,530	3,530	3,530-
		TOTAL:	3,530	3,530	3,530-
3311		MEDICARE - CERTIFICATED			
		01-3219-0-3311-1150-1000-004-00000	253	253	253-
		TOTAL:	253	253	253-
3401		HEALTH & WELFARE CERTIFICATED			
		01-3219-0-3401-1150-1000-004-00000	2,829	2,829	2,829-
		TOTAL:	2,829	2,829	2,829-
3501		UNEMPLOYMENT - CERTIFICATED			
		01-3219-0-3501-1150-1000-004-00000	9	9	9-
		TOTAL:	9	9	9-
3601		WORKERS COMP - CERTIFICATED			
		01-3219-0-3601-1150-1000-004-00000	368	368	368-
		TOTAL:	368	368	368-
		TOTAL: 3xxx	6,989	6,989	6,989-
5710		TRANSFERS OF DIRECT COSTS			
		01-3219-0-5710-1150-1000-000-00000	86,200		86,200
		FROM 0000	86,200		86,200
		TOTAL:	86,200		86,200
		TOTAL: 5xxx	86,200		86,200
		*SUB-TOTAL:1000-5999	24,468	24,468	61,732
6200		BUILDINGS & IMPROVEMNTS OF BLD			
		01-3219-0-6200-0000-8500-000-00000	108,983	108,983	108,983
		2ND INTERIM	108,983		108,983
		Missing detail balance line			
		TOTAL:	108,983	108,983	108,983

FUND	:01	GENERAL FUND	RESOURCE:3219	ESSER III STATE RESERVE LEARN
		2023-2024	2023-2024	CALC: 2+3
		2ND INTER	YTD	2023-2024
		BUDGET	ENCUMBER	2023-2024
		FUNCTION	ACTUAL	TOTAL
				REMAINING
				BUDGET

TOTAL: 6xxx

	108,983	108,983	108,983	108,983
*SUB-TOTAL:1000-6999	195,183	24,468	108,983	133,451
				61,732

FUND :01 GENERAL FUND RESOURCE:3228 21ST CCLC ESSER3 SUMMER LEARN

8290 ALL OTHER FEDERAL REVENUES	FUNCTION	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		REV/BAL	2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	CALC: 2+3	CALC: 1-4	REMAINING BUDGET	REMAINING BUDGET	REMAINING BUDGET	REMAINING BUDGET	REMAINING BUDGET
01-3228-0-8290-0000-0000-002-00000	REV/BAL	58,000											58,000
ESSER III Summer Grant	REV/BAL	58,000											58,000
01-3228-0-8290-0000-0000-004-00000		58,000											116,000
ESSER III Summer Grant		116,000											116,000
TOTAL:		116,000											116,000
TOTAL: 8xxx		116,000											116,000
1100 CERTIFICATED TEACHERS SALARIES													
01-3228-0-1100-1150-1000-000-10003	INSTR	20,000											20,000
ESSER Sumer Certif LCAP1.3	INSTR	20,000											20,000
01-3228-0-1100-1150-1000-000-20003	INSTR	20,000											20,000
ESSER Sumer Certif LCAP2.3	INSTR	5,000											5,000
Summer School/Student Support	INSTR	5,000											5,000
01-3228-0-1100-1150-1000-004-00000	INSTR	5,000											5,000
Summer School/Student Support	INSTR	5,000											5,000
TOTAL:		50,000											50,000
TOTAL: 1xxx		50,000											50,000
2100 INSTRUCTIONAL AIDE SALARIES													
01-3228-0-2100-1150-1000-000-10003	INSTR	17,177											17,177
ESSER Sumer Aide LCAP1.3	INSTR	3,177											17,177
ESSER Sumer Classified LCAP1.3	INSTR	14,000											17,177
01-3228-0-2100-1150-1000-000-20003	INSTR	17,177											17,177
ESSER Sumer Aide LCAP2.3	INSTR	3,177											14,000
ESSER Sumer ClassifiedLCAP2.3	INSTR	14,000											14,000
TOTAL:		34,354											34,354
2200 CLASSIFIED SUPPORT SALARIES													
01-3228-0-2200-0000-3700-000-10003	FOODSER	2,225											2,225
ESSER Sumer Food Serv LCAP1.3	FOODSER	2,225											2,225
01-3228-0-2200-0000-3700-000-20003	FOODSER	2,225											2,225
ESSER Sumer Food ServLCAP2.3	FOODSER	2,225											4,450
TOTAL:		4,450											4,450
2470 CLERICAL & OFFICE SUBSTITUTE													
01-3228-0-2470-0000-7200-000-10003	GEN ADM	1,905											1,905
ESSER Sumer Cler Sub LCAP1.3	GEN ADM	1,905											1,905
01-3228-0-2470-0000-7200-000-20003	GEN ADM	1,905											1,905
ESSER Sumer Cler SubLCAP2.3	GEN ADM	3,810											3,810
TOTAL:		42,614											42,614
TOTAL: 2xxx		42,614											42,614
3101 STRS CERTIFICATED													
01-3228-0-3101-1150-1000-000-10003	INSTR	3,820											3,820
*ESSER Sumer Certi	INSTR	3,820											3,820

FUND	:01	GENERAL FUND	RESOURCE: 3228	21ST CCLC ESSER3	SUMMER LEARN	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION				2023-2024 2ND INTER BUDGET			
01-3228-0-3101-1150-1000-000-20003		INSTR				3,820			3,820
*ESSER Sumer Certi						3,820			
01-3228-0-3101-1150-1000-002-00000		INSTR				955			955
*Summer School/Stu						955			
01-3228-0-3101-1150-1000-004-00000		INSTR				955			955
*Summer School/Stu						955			
TOTAL:						9,550			9,550
3202 PERS CLASSIFIED									
01-3228-0-3202-0000-3700-000-10003		FOODSER				594			594
*ESSER Sumer Food						594			
01-3228-0-3202-0000-3700-000-20003		FOODSER				594			594
*ESSER Sumer Food						594			
01-3228-0-3202-0000-7200-000-10003		GEN ADM				508			508
*ESSER Sumer Cler						508			
01-3228-0-3202-0000-7200-000-20003		GEN ADM				508			508
*ESSER Sumer Cler						508			
01-3228-0-3202-1150-1000-000-10003		INSTR				4,583			4,583
*ESSER Sumer Aide						848			
*ESSER Sumer Class						3,735			
01-3228-0-3202-1150-1000-000-20003		INSTR				4,583			4,583
*ESSER Sumer Aide						848			
*ESSER Sumer Class						3,735			
TOTAL:						11,369			11,369
3302 SOCIAL SECURITY CLASSIFIED									
01-3228-0-3302-0000-3700-000-10003		FOODSER				138			138
*ESSER Sumer Food						138			
01-3228-0-3302-0000-3700-000-20003		FOODSER				138			138
*ESSER Sumer Food						138			
01-3228-0-3302-0000-7200-000-10003		GEN ADM				118			118
*ESSER Sumer Cler						118			
01-3228-0-3302-0000-7200-000-20003		GEN ADM				118			118
*ESSER Sumer Cler						118			
01-3228-0-3302-1150-1000-000-10003		INSTR				1,065			1,065
*ESSER Sumer Aide						197			
*ESSER Sumer Class						868			
01-3228-0-3302-1150-1000-000-20003		INSTR				1,065			1,065
*ESSER Sumer Aide						197			
*ESSER Sumer Class						868			
TOTAL:						2,642			2,642
3311 MEDICARE - CERTIFICATED									
01-3228-0-3311-1150-1000-000-10003		INSTR				290			290
*ESSER Sumer Certi						290			
01-3228-0-3311-1150-1000-000-20003		INSTR				290			290
*ESSER Sumer Certi						290			
01-3228-0-3311-1150-1000-002-00000		INSTR				73			73
*Summer School/Stu						73			
01-3228-0-3311-1150-1000-004-00000		INSTR				73			73

FUND :01 GENERAL FUND RESOURCE:3228 21ST CCLC ESSER3 SUMMER LEARN

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
73				
725				725

*Summer School/Stu

TOTAL:

3312	MEDICARE - CLASSIFIED								
01-3228-0-3312-0000-3700-000-10003									
	*ESSER Sumer Food	32							32
01-3228-0-3312-0000-3700-000-20003		32							32
	*ESSER Sumer Food	32							32
01-3228-0-3312-0000-7200-000-10003		28							28
	*ESSER Sumer Cler	28							28
01-3228-0-3312-0000-7200-000-20003		28							28
	*ESSER Sumer Cler	28							28
01-3228-0-3312-1150-1000-000-10003		249							249
	*ESSER Sumer Aide	46							46
	*ESSER Sumer Class	203							203
01-3228-0-3312-1150-1000-000-20003		249							249
	*ESSER Sumer Aide	46							46
	*ESSER Sumer Class	203							203
TOTAL:		618							618

3501	UNEMPLOYMENT - CERTIFICATED								
01-3228-0-3501-1150-1000-000-10003		10							10
	*ESSER Sumer Cert1	10							10
01-3228-0-3501-1150-1000-000-20003		10							10
	*ESSER Sumer Certi	10							10
01-3228-0-3501-1150-1000-002-00000		3							3
	*Summer School/Stu	3							3
01-3228-0-3501-1150-1000-004-00000		3							3
	*Summer School/Stu	3							3
TOTAL:		25							25

3502	UNEMPLOYMENT - CLASSIFIED								
01-3228-0-3502-0000-3700-000-10003		1							1
	*ESSER Sumer Food	1							1
01-3228-0-3502-0000-3700-000-20003		1							1
	*ESSER Sumer Food	1							1
01-3228-0-3502-0000-7200-000-10003		1							1
	*ESSER Sumer Cler	1							1
01-3228-0-3502-0000-7200-000-20003		1							1
	*ESSER Sumer Cler	1							1
01-3228-0-3502-1150-1000-000-10003		9							9
	*ESSER Sumer Aide	2							2
	*ESSER Sumer Class	7							7
01-3228-0-3502-1150-1000-000-20003		9							9
	*ESSER Sumer Aide	2							2
	*ESSER Sumer Class	7							7
TOTAL:		21							21

3601	WORKERS COMP - CERTIFICATED								
01-3228-0-3601-1150-1000-000-10003		393							393

FUND :01 GENERAL FUND RESOURCE:3228 21ST CCLC ESSER3 SUMMER LEARN

	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
*ESSER Sumer Certi	393				
01-3228-0-3601-1150-1000-000-20003	393				393
*ESSER Sumer Certi	393				
01-3228-0-3601-1150-1000-002-00000	98				98
*Summer School/Stu	98				
01-3228-0-3601-1150-1000-004-00000	98				98
*Summer School/Stu	98				
TOTAL:	982				982
3602 WORKERS COMP - CLASSIFIED					
01-3228-0-3602-0000-3700-000-10003	44				44
*ESSER Sumer Food	44				
01-3228-0-3602-0000-3700-000-20003	44				44
*ESSER Sumer Food	44				
01-3228-0-3602-0000-7200-000-10003	37				37
*ESSER Sumer Cler	37				
01-3228-0-3602-0000-7200-000-20003	37				37
*ESSER Sumer Cler	37				
01-3228-0-3602-1150-1000-000-10003	337				337
*ESSER Sumer Aide	62				
*ESSER Sumer Class	275				
01-3228-0-3602-1150-1000-000-20003	337				337
*ESSER Sumer Aide	62				
*ESSER Sumer Class	275				
TOTAL:	837				837
TOTAL: 3xxx	26,769				26,769
5710 TRANSFERS OF DIRECT COSTS					
01-3228-0-5710-1150-1000-000-00000					
TO ELOP 2600	3,383-				3,383-
TOTAL:	3,383-				3,383-
TOTAL: 5xxx	3,383-				3,383-
*SUB-TOTAL:1000-5999	116,000				116,000

FUND :01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	SP ED-BASIC GRT ENT PL94-142	RESOURCE:3310			
8181		REV/BAL	328,336	146,820	146,820	146,820	181,516			
		DEF REV	146,820							
		DETAIL LINE	181,516							
		TOTAL:	328,336	146,820	146,820	146,820	181,516			
		TOTAL: 8xxx								
1100		SE RSP	92,174	53,768	38,406	38,406	92,174	0		
		Baumertlin, Jessica	92,174							
		TOTAL:	92,174	53,768	38,406	38,406	92,174	0		
		TOTAL: 1xxx								
2100		SE RSP	36,670	6,417	6,417	6,417	6,417	6,417-		
		Heller, Brenda	36,670					5,855		
		TOTAL:	36,670	21,953	15,279	15,279	37,233	563-		
		TOTAL: 2xxx								
3101		SE RSP	17,605	10,976	6,402	6,402	17,377	228		
		*Bammerlin, Jessic	17,605							
		TOTAL:	17,605	10,976	6,402	6,402	17,377	228		
3202		SE RSP	9,784	1,831	1,831	1,831	1,831-			
		*Heller, Brenda	9,784					1,710		
		TOTAL:	9,784	6,347	3,558	3,558	9,904	121-		
3302		SE RSP	2,274	398	398	398	398-			
		*Heller, Brenda	2,274					363		
		TOTAL:	2,274	1,361	947	947	2,308	35-		
3311		SE RSP	1,337	704	557	557	1,261	76		
		*Bammerlin, Jessic	1,337							
		TOTAL:	1,337	704	557	557	1,261	76		
3312		SE RSP	532	93	93	93	93-			
		*Heller, Brenda	532					85		
		TOTAL:	532	318	222	222	540	8-		
3401		SE RSP	532	318	222	222	540	8-		

FUND	:01	GENERAL FUND	RESOURCE:3310	SP ED-BASIC GRN ENT PL94-142	CALC: 1-4	CALC: 2+3	CALC: 1-4
			2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		FUNCTION	YTD	YTD	TOTAL	TOTAL	REMAINING
			ACTUAL	ENCUMBER			BUDGET
			2023-2024	2023-2024			
		2ND INTER	BUDGET	BUDGET			
01-3310-0-3401-5760-1120-004-00000		SE RSP	13,133	7,700	5,500	13,200	67-
Bammerlin, Jessica,H&W			13,133				
TOTAL:			13,133	7,700	5,500	13,200	67-
3402 HEALTH & WELFARE CLASSIFIED							
01-3310-0-3402-5760-1120-004-00000		SE RSP	13,200	5,500	4,400	9,900	3,300
Heller, Brenda,H&W			13,200				
TOTAL:			13,200	5,500	4,400	9,900	3,300
3501 UNEMPLOYMENT - CERTIFICATED							
01-3310-0-3501-5760-1120-004-00000		SE RSP	46	24	17	42	5
*Bammerlin, Jessic			46				
TOTAL:			46	24	17	42	5
3502 UNEMPLOYMENT - CLASSIFIED							
01-3310-0-3502-5760-1120-002-00000		SE RSP	18	3	8	15	3-
01-3310-0-3502-5760-1120-004-00000		SE RSP	18	8	8	15	3
*Heller, Brenda			18				
TOTAL:			18	11	8	19	0
3601 WORKERS COMP - CERTIFICATED							
01-3310-0-3601-5760-1120-004-00000		SE RSP	1,810	1,023	793	1,816	7-
*Bammerlin, Jessic			1,810				
TOTAL:			1,810	1,023	793	1,816	7-
3602 WORKERS COMP - CLASSIFIED							
01-3310-0-3602-5760-1120-002-00000		SE RSP	720	135	322	135	135-
01-3310-0-3602-5760-1120-004-00000		SE RSP	720	327	322	649	71
*Heller, Brenda			720				
TOTAL:			720	463	322	785	65-
TOTAL: 3xxx			60,458	34,427	22,725	57,152	3,306
5710 TRANSFERS OF DIRECT COSTS							
01-3310-0-5710-5760-1120-004-00000		SE RSP	139,034				139,034
FROM 6500			139,034				139,034
TOTAL:			139,034				139,034
TOTAL: 5xxx			328,336	110,148	76,410	186,559	141,777
*SUB-TOTAL:1000-5999							

FUND	:01	GENERAL FUND	RESOURCE:3386	SPECIAL ED: IDEA QUALITY ASSUR
8182		SPEC ED-DISCRETIONARY GRANTS		
		01-3386-0-8182-5001-0000-000-00000		
		DETAIL LINE		
		TOTAL:		
		TOTAL: 8xxx		
6170		LAND IMPROVEMENTS - DEPRECIABL		
		01-3386-0-6170-5760-8500-003-00000		
		Part of Playground		
		TOTAL:		
		TOTAL: 6xxx		
		*SUB-TOTAL:1000-6999		

CALC: 2+3
2023-2024
TOTAL

CALC: 1-4
2023-2024
YTD
ENCUMBER

2023-2024
YTD
ACTUAL

2023-2024
2ND INTER
BUDGET

FUNCTION

REV/BAL

FAC ACQ

CALC: 1-4
2023-2024
REMAINING
BUDGET

45,000

45,000

45,000

18,000

18,000

18,000

18,000

18,000

18,000

18,000

27,000-

45,000

45,000

18,000

18,000

18,000

18,000

18,000

18,000

18,000

FUND	:01	GENERAL FUND	RESOURCE:4035	TITLE 2A, TEACHER QUALITY		CALC: 1-4 2023-2024 REMAINING BUDGET
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
8290		ALL OTHER FEDERAL REVENUES				
		01-4035-0-8290-0000-0000-000-00000				46,297
		1ST INTERIM				5,536
		DETAIL LINE				40,761
		TOTAL:				46,297
8980		CONTRIBUTIONS FR UNRESTR REV				
		01-4035-0-8980-0000-0000-000-00000				50,583
		DETAIL LINE				50,583
		TOTAL:				96,880
1100		CERTIFICATED TEACHERS SALARIES				
		01-4035-0-1100-1150-1000-004-00000				70,843
		Anderson, Hilary				2,514-
		TOTAL:				70,843
		TOTAL: 1xxx				2,514-
3101		STRS CERTIFICATED				
		01-4035-0-3101-1150-1000-004-00000				13,051
		*Anderson, Hilary				13,051
		TOTAL:				13,051
		TOTAL: 1xxx				8,442
3311		MEDICARE - CERTIFICATED				
		01-4035-0-3311-1150-1000-004-00000				991
		*Anderson, Hilary				991
		TOTAL:				991
3401		HEALTH & WELFARE CERTIFICATED				
		01-4035-0-3401-1150-1000-004-00000				13,133
		Anderson, Hilary,H&W				13,133
		TOTAL:				13,133
3501		UNEMPLOYMENT - CERTIFICATED				
		01-4035-0-3501-1150-1000-004-00000				34
		*Anderson, Hilary				34
		TOTAL:				34
3601		WORKERS COMP - CERTIFICATED				
		01-4035-0-3601-1150-1000-004-00000				1,342
		*Anderson, Hilary				1,342
		TOTAL:				1,342
		TOTAL: 3xxx				28,551
		*SUB-TOTAL:1000-5999				96,880

FUND	:01	GENERAL FUND	RESOURCE:4126	TITLE 6B, RURAL & LOW INCOME		
				2023-2024	2023-2024	CALC: 2+3
				2ND INTER BUDGET	YTD ACTUAL	2023-2024 TOTAL
8290		ALL OTHER FEDERAL REVENUES				CALC: 1-4
		01-4126-0-8290-0000-0000-000000				2023-2024
		2ND INTERIM				REMAINING
		TOTAL:				BUDGET
		TOTAL: 8XXX	13,654			
			13,654			
			13,654			
			13,654			
			13,654			
			13,654			

FUND	:01	GENERAL FUND	RESOURCE:4127	ESEA: TITLE IV STUDENT SUPPORT
2023-2024				
FUNCTION	REV/BAL	2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER
CALC: 2+3				
2023-2024				
TOTAL				
CALC: 1-4				
2023-2024				
REMAINING BUDGET				
8290 ALL OTHER FEDERAL REVENUES				
01-4127-0-8290-0000-0000-00000	34,184			34,184
1ST INTERIM	147			
DETAIL LINE	34,037			
TOTAL:	34,184			34,184
8990 CONTRIBUTIONS FROM REST REV				
01-4127-0-8990-0000-0000-00000			59,299-	59,299
TOTAL:			59,299-	59,299
TOTAL: 8xxx	34,184		59,299-	93,483
5710 TRANSFERS OF DIRECT COSTS				
01-4127-0-5710-1150-1000-000-00000	34,184			34,184
Expenses 0000 to 4127	34,184			
TOTAL:	34,184			34,184
TOTAL: 5xxx	34,184			34,184
*SUB-TOTAL:1000-5999	34,184			34,184

FUND	:01	GENERAL FUND	RESOURCE:5634	AMER RESCUE HOMELESS CHILD II
			2023-2024	2023-2024
			YTD	YTD
			ACTUAL	ENCUMBER
				TOTAL
				2023-2024
				CALC: 1-4
				2023-2024
				REMAINING
				BUDGET
8290		ALL OTHER FEDERAL REVENUES		
		01-5634-0-8290-0000-0000-000-00000	3,889	3,889
		DEF REV	3,889	3,889
		TOTAL:	3,889	3,889
		TOTAL: 8xxx		
4300		SUPPLIES		
		01-5634-0-4300-1150-1000-000-00000		
		1ST INTERIM	1,339	827
		01-5634-0-4300-1150-1000-002-00000	850	850
		EV HOMELESS FUND	850	850
		01-5634-0-4300-1150-1000-003-00000	850	850
		GS HOMELESS FUND	850	677
		01-5634-0-4300-1150-1000-004-00000	850	
		JSS HOMELESS FUND	3,889	1,000
		TOTAL:	3,889	1,000
		TOTAL: 4xxx		
		*SUB-TOTAL:1000-5999	3,889	2,889
			1,000	1,000
			1,000	2,889

FUND	:01	GENERAL FUND	FUNCTION	2023-2024			RESOURCE:5810		OTHER FEDERAL		CALC: 1-4 2023-2024 REMAINING BUDGET
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	2023-2024 TOTAL	2023-2024 TOTAL			
8290		ALL OTHER FEDERAL REVENUES	REV/BAL	43,860	44,655			44,655		795-	
		01-5810-0-8290-0000-0000-00000	43,860								
		DETAIL LINE	43,860								
		TOTAL:		44,655				44,655		795-	
8980		CONTRIBUTIONS FR UNRESTR REV	REV/BAL	27,057						27,057	
		01-5810-0-8980-0000-0000-00000	2,358								
		FROM 0000	24,699								
		FROM 5850	27,057								
		TOTAL:		70,917				44,655		27,057	
		TOTAL: 8xxx								26,262	
1100		CERTIFICATED TEACHERS SALARIES	INSTR	50,191	29,278	20,913		50,191		0	
		01-5810-0-1100-1150-1000-004-30004	50,191								
		Sandahl, ElizabethLCAP 3.4	50,191								
		TOTAL:		29,278		20,913		50,191		0	
		TOTAL: 1xxx		29,278		20,913		50,191		0	
3101		STRS CERTIFICATED	INSTR	9,586	6,101	3,486		9,587		0	
		01-5810-0-3101-1150-1000-004-30004	9,586								
		*Sandahl, Elizabet	9,586								
		TOTAL:		6,101		3,486		9,587		0	
3311		MEDICARE - CERTIFICATED	INSTR	728	423	303		726		2	
		01-5810-0-3311-1150-1000-004-30004	728								
		*Sandahl, Elizabet	728								
		TOTAL:		423		303		726		2	
3401		HEALTH & WELFARE CERTIFICATED	INSTR	9,401	5,416	3,145		8,561		840	
		01-5810-0-3401-1150-1000-004-30004	9,401								
		Sandahl, Elizabeth,H&W	9,401								
		TOTAL:		5,416		3,145		8,561		840	
3501		UNEMPLOYMENT - CERTIFICATED	INSTR	25	15	10		25		0	
		01-5810-0-3501-1150-1000-004-30004	25								
		*Sandahl, Elizabet	25								
		TOTAL:		15		10		25		0	
3601		WORKERS COMP - CERTIFICATED	INSTR	985	614	440		1,054		69-	
		01-5810-0-3601-1150-1000-004-30004	985								
		*Sandahl, Elizabet	985								
		TOTAL:		614		440		1,054		69-	
		TOTAL: 3xxx		12,568		7,385		19,953		773	
		*SUB-TOTAL:1000-5999		70,917		28,298		70,144		773	

FUND :01 GENERAL FUND RESOURCE:5850 SMALL/RURAL GRANT TITLE VI SP1

2023-2024 2023-2024 2023-2024 CALC: 1-4
2ND INTER YTD YTD 2023-2024 CALC: 2+3
BUDGET ACTUAL ENCUMBER TOTAL 2023-2024
REMAINING

8290 ALL OTHER FEDERAL REVENUES
01-5850-0-8290-0000-0000-0000-00000
DETAIL LINE
TOTAL: 24,699

8980 CONTRIBUTIONS FR UNRESIR REV
01-5850-0-8980-0000-0000-0000-00000
TO RS 5810
TOTAL: 24,699

TOTAL: 8xxx

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 1-4	
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	AFTER SCH. ED. & SAFETY ASES	2023-2024 TOTAL	2023-2024 REMAINING BUDGET		
8677		INTERAGENCY SERV BETWN LEA'S									
		01-6010-0-8677-0000-0000-0000	REV/BAL	115,452	2,968			2,968		112,484	
		EV SAFE	REV/BAL	115,452							
		01-6010-0-8677-0000-0000-004-00000		153,950	24,958			24,958		128,992	
		JSS SAFE		153,950							
		TOTAL:		269,402	27,926			27,926		241,476	
8990		CONTRIBUTIONS FROM REST REV									
		01-6010-0-8990-0000-0000-000-00000	REV/BAL	308,872						308,872	
		FROM 2600		308,872						308,872	
		TOTAL:		578,274	27,926			27,926		550,348	
2100		INSTRUCTIONAL AIDE SALARIES									
		01-6010-0-2100-7110-1000-002-00000	INSTR	156,507	102,329	62,715		165,044		8,537-	
		Balentine, Isaiah		5,338							
		Barnes, Michelle		7,328							
		Casson, Makenna		4,723							
		Darner, Abby		13,972							
		Duff, Amber		7,744							
		Jerry, Tracey		8,712							
		McClure, Hailey		9,680							
		Meyers, Sofie		8,044							
		Mikolajczyk, Cristina		8,539							
		O'Brien, Becky		12,199							
		Pedro, Ccesa		8,733							
		Pope, Christina		10,579							
		Randolf, Rebecca		13,972							
		Rutherford, Kacie		5,808							
		Shelton, Kelly		10,691							
		Stedman, Faith		10,377							
		Torres, Veronica		10,069							
		01-6010-0-2100-7110-1000-003-00000	INSTR	41,326	25,497	15,324		40,821		506	
		Casson, Lexi		4,598							
		Hanna, Emma		5,599							
		Leyva, Monica		8,375							
		Luce, Adrienne		4,348							
		Michaels, Melissa		13,972							
		Neely, Sierra		4,434							
		01-6010-0-2100-7110-1000-004-00000	INSTR	77,082	49,169	30,467		79,637		2,555-	
		Dagata, Dalin		10,898							
		Davis, Deedee		15,403							
		Elmore, Lisa		7,237							
		Farney, Dakota		10,042							
		Lown, Malia		9,658							
		Purser, Sarah		12,945							
		Ruiz, Cheyenne		10,898							
		TOTAL:		274,915	176,995	108,506		285,501		10,586-	
2300		CLASSIFIED SUPERV & ADMIN SAL									

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY	ASES	
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-6010-0-2300-7110-2100-002-00000		INST SU	40,871	29,571	70,442	1,544-
Byrd, Jessica			68,899			
Conner, Kiersten			34,137			
01-6010-0-2300-7110-2100-004-00000		INST SU	21,527	15,377	36,904	756-
Moore, Erin			36,148			
TOTAL:			105,046	44,947	107,346	2,300-
TOTAL: 2xxx			379,961	153,453	392,847	12,886-
3202 PERS CLASSIFIED						
01-6010-0-3202-7110-1000-002-00000		INSTR	20,567	11,450	32,016	9,740
*Balentine, Isaiah			41,756			
*Barnes, Michelle			1,424			
*Casson, Makenna			1,955			
*Darnier, Abby			1,260			
*Duff, Amber			3,728			
*Jerry, Tracey			2,066			
*McClure, Hailey			2,324			
*Meyers, Sofie			2,583			
*Mikolajczyk, Cris			2,146			
*O'Brien, Becky			2,278			
*Pedro, Ccesa			3,255			
*Pope, Christina			2,330			
*Randolf, Rebecca			2,823			
*Rutherford, Kacie			3,728			
*Shelton, Kelly			1,550			
*Stedman, Faith			2,852			
*Torres, Veronica			2,769			
*Casson, Lexi			2,686			
*Hanna, Emma			11,026	1,688	6,086	4,940
*Leyva, Monica			1,227			
*Luce, Adrienne			1,494			
*Michaelis, Melissa			2,234			
*Neely, Sierra			1,160			
01-6010-0-3202-7110-1000-004-00000		INSTR	11,019	5,558	16,577	3,989
*Dagata, Dalin			20,565			
*Davis, Deedee			2,908			
*Elmore, Lisa			4,110			
*Farney, Dakota			1,931			
*Lown, Malia			2,679			
*Purser, Sarah			2,577			
*Ruiiz, Cheyenne			3,454			
01-6010-0-3202-7110-2100-002-00000		INST SU	11,909	6,885	18,794	412-
*Byrd, Jessica			18,382			
*Conner, Kiersten			9,108			
01-6010-0-3202-7110-2100-004-00000		INST SU	6,266	3,580	9,846	202-
*Moore, Erin			9,644			
TOTAL:			101,374	29,162	83,319	18,055
3302 SOCIAL SECURITY CLASSIFIED						

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	CALC: 2+3	CALC: 1-4
		FUNCTION	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	2023-2024 REMAINING	2023-2024 BUDGET
		INSTR	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	2023-2024 REMAINING BUDGET
01-6010-0-3302-7110-1000-002-00000			9,703	4,016	10,361	658-
*Balentine, Isaiah			331			
*Barnes, Michelle			454			
*Casson, Makenna			293			
*Darnier, Abby			866			
*Duff, Amber			480			
*Jerry, Tracey			540			
*McClure, Hailey			600			
*Meyers, Sofie			499			
*Mikolajczyk, Cris			529			
*O'Brien, Becky			756			
*Pedro, Ccesa			541			
*Pope, Christina			656			
*Randolf, Rebecca			866			
*Rutherford, Kacie			360			
*Shelton, Kelly			663			
*Stedman, Faith			643			
*Torres, Veronica			624			
01-6010-0-3302-7110-1000-003-00000		INSTR	2,562	950	2,531	31
*Casson, Lexi			285			
*Hanna, Emma			347			
*Leyva, Monica			519			
*Luce, Adrienne			270			
*Michaels, Melissa			866			
*Neely, Sierra			275			
01-6010-0-3302-7110-1000-004-00000		INSTR	4,779	1,898	4,946	167-
*Dagata, Dalin			676			
*Davis, Deedee			955			
*Elmore, Lisa			449			
*Farnay, Dakota			623			
*Lown, Malia			599			
*Purser, Sarah			803			
*Ruiz, Cheyenne			676			
01-6010-0-3302-7110-2100-002-00000		INST SU	4,272	2,151	4,686	414-
*Byrd, Jessica			2,117			
*Conner, Kiersten			2,155			
01-6010-0-3302-7110-2100-004-00000		INST SU	2,241	953	2,277	36-
*Moore, Erin			2,241			
TOTAL:			23,558	9,969	24,800	1,243-
3312 MEDICARE - CLASSIFIED						
01-6010-0-3312-7110-1000-002-00000		INSTR	2,269	939	2,423	154-
*Balentine, Isaiah			77			
*Barnes, Michelle			106			
*Casson, Makenna			68			
*Darnier, Abby			203			
*Duff, Amber			112			
*Jerry, Tracey			126			
*McClure, Hailey			140			
*Meyers, Sofie			117			

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	CALC: 2+3	CALC: 1-4
			2023-2024	2023-2024	2023-2024	2023-2024
			YTD	YTD	TOTAL	REMAINING
			ACTUAL	ENCUMBER		BUDGET
			2023-2024	2023-2024		
			2ND INTER			
			BUDGET			
		FUNCTION				
*Mikolajczyk, Cris			124			
*O'Brien, Becky			177			
*Pedro, Ccesa			127			
*Pope, Christina			153			
*Randolf, Rebecca			203			
*Rutherford, Kacie			84			
*Shelton, Kelly			155			
*Stedman, Faith			150			
*Torres, Veronica			146			
01-6010-0-3312-7110-1000-003-00000		INSTR	599	222	592	7
*Casson, Lexi			67			
*Hanna, Emma			81			
*Leyva, Monica			121			
*Luce, Adrienne			63			
*Michaels, Melissa			203			
*Neely, Sierra			64			
01-6010-0-3312-7110-1000-004-00000		INSTR	1,118	444	1,157	39-
*Dagata, Dalin			158			
*Davis, Deedee			223			
*Elmore, Liisa			105			
*Farney, Dakota			146			
*Lown, Malia			140			
*Purser, Sarah			188			
*Ruiz, Cheyenne			158			
01-6010-0-3312-7110-2100-002-00000		INST SU	999	503	1,096	97-
*Byrd, Jessica			495			
*Conner, Kiersten			504			
01-6010-0-3312-7110-2100-004-00000		INST SU	524	223	532	8-
*Moore, Erin			524			
TOTAL:			5,509	2,331	5,800	291-
3402 HEALTH & WELFARE CLASSIFIED						
01-6010-0-3402-7110-1000-002-00000		INSTR	22,468	8,889	24,949	2,481-
Barnes, Michelle,H&W			2,905			
Jerry, Tracey,H&W			3,713			
Mikolajczyk, Cristina,H&W			2,981			
O'Brien, Becky,H&W			4,125			
Shelton, Kelly,H&W			3,694			
Torres, Veronica,H&W			5,051			
01-6010-0-3402-7110-1000-003-00000		INSTR	1,886	625	1,718	168
Neely, Sierra,H&W			1,886			
01-6010-0-3402-7110-1000-004-00000		INSTR	4,925	2,457	5,737	812-
Davis, Deedee,H&W			4,925			
01-6010-0-3402-7110-2100-002-00000		INST SU	34	22	56	56-
01-6010-0-3402-7110-2100-004-00000		INST SU	9,850	3,442	10,324	474-
Moore, Erin,H&W			9,850			
TOTAL:			39,129	15,434	42,784	3,655-
3502 UNEMPLOYMENT - CLASSIFIED						
01-6010-0-3502-7110-1000-002-00000		INSTR	78	30	80	2-

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			FUNCTION	2023-2024 2ND INTER BUDGET				
*Balentine, Isaiah				3				
*Barnes, Michelle				4				
*Casson, Makenna				2				
*Darnier, Abby				7				
*Duff, Amber				4				
*Jerry, Tracey				4				
*McClure, Hailey				5				
*Meyers, Sofie				4				
*Mikolajczyk, Cris				4				
*O'Brien, Becky				6				
*Pedro, Ccesa				4				
*Pope, Christina				5				
*Randolf, Rebecca				7				
*Rutherford, Kacie				3				
*Shelton, Kelly				5				
*Stedman, Faith				5				
*Torres, Veronica				5				
01-6010-0-3502-7110-1000-003-00000		INSTR		21	13	8	20	0
*Casson, Lexi				2				
*Hanna, Emma				3				
*Leyva, Monica				4				
*Luce, Adrienne				2				
*Michaels, Melissa				7				
*Neely, Sierra				2				
01-6010-0-3502-7110-1000-004-00000		INSTR		39	25	15	40	1-
*Dagata, Dalin				5				
*Davis, Deedee				8				
*Elmore, Lisa				4				
*Farney, Dakota				5				
*Lown, Malia				5				
*Purser, Sarah				6				
*Ruiz, Cheyenne				5				
01-6010-0-3502-7110-2100-002-00000		INST SU		34	20	15	35	1-
*Byrd, Jessica				17				
*Conner, Kiersten				17				
01-6010-0-3502-7110-2100-004-00000		INST SU		18	11	8	18	0
*Moore, Erin				18				
TOTAL:				190	118	76	194	4-
3602 WORKERS COMP - CLASSIFIED		INSTR		3,073	2,156	1,321	3,478	405-
01-6010-0-3602-7110-1000-002-00000				105				
*Balentine, Isaiah				144				
*Barnes, Michelle				93				
*Casson, Makenna				274				
*Darnier, Abby				152				
*Duff, Amber				171				
*Jerry, Tracey				190				
*McClure, Hailey				158				
*Meyers, Sofie				168				
*Mikolajczyk, Cris								

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:6010			AFTER SCH. ED. & SAFETY ASES		CALC: 1-4	
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 REMAINING	BUDGET		
				240						
				171						
				208						
				274						
				114						
				210						
				204						
				198						
				811	323	860	49-			
				90						
				110						
				164						
				85						
				274						
				87						
				1,513	642	1,678	165-			
				214						
				302						
				142						
				197						
				190						
				254						
				214						
				1,353	623	1,484	132-			
				670						
				683						
				710	323	773	63-			
				710						
				7,460	3,233	8,273	813-			
				177,220	60,205	165,170	12,050			
				1,700		1,531	169			
				1,700						
				1,600		1,495	105			
				1,600						
				2,000		911-	2,911			
				2,000						
				461	307	307	154			
				200		47	153			
				1,800-						
				2,000		2,470	3,491			
				5,961	2,470	2,470	3,491			

*O'Brien, Becky
 *Pedro, Ccesa
 *Pope, Christina
 *Randolf, Rebecca
 *Rutherford, Kacie
 *Shelton, Kelly
 *Stedman, Faith
 *Torres, Veronica
 *Casson, Lexi
 *Hanna, Emma
 *Leyva, Monica
 *Luce, Adrienne
 *Michaels, Melissa
 *Neely, Sierra
 *Dagata, Dalin
 *Davis, Deedee
 *Elmore, Lisa
 *Farney, Dakota
 *Lown, Malia
 *Purser, Sarah
 *Ruiz, Cheyenne
 *Byrd, Jessica
 *Conner, Kiersten
 *Moore, Erin

TOTAL: 3xxx
 4300 SUPPLIES
 01-6010-0-4300-1150-1000-002-00000
 2ND INTERIM
 Missing detail balance line
 01-6010-0-4300-1150-1000-004-00000
 2ND INTERIM
 Missing detail balance line
 01-6010-0-4300-7110-1000-002-00000
 DETAIL LINE
 2ND INTERIM
 01-6010-0-4300-7110-1000-003-00000
 2ND INTERIM
 Missing detail balance line
 01-6010-0-4300-7110-1000-004-00000
 2ND INTERIM
 DETAIL LINE
 TOTAL:
 4400 NON-CAPITALIZED EQUIP.

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	CALC: 2+3	CALC: 1-4
			2023-2024	2023-2024	2023-2024	2023-2024
			YTD	YTD	TOTAL	REMAINING
			ACTUAL	ENCUMBER		BUDGET
		FUNCTION	2023-2024			
			2ND INTER			
			BUDGET			
01-6010-0-4400-0000-2700-002-00000		SCH ADM	1,244		2,043	2,043-
01-6010-0-4400-0000-2700-003-00000		SCH ADM	1,244		2,552	2,552-
01-6010-0-4400-0000-2700-004-00000		SCH ADM	1,244		1,244	
1ST INTERIM						
01-6010-0-4400-7110-1000-002-00000		INSTR	2,043		2,043	2,043
1ST INTERIM						
01-6010-0-4400-7110-2700-002-00000		SCH ADM	2,043		2,043	2,043
1ST INTERIM						
01-6010-0-4400-7110-2700-003-00000		SCH ADM	2,552		2,552	2,552
1ST INTERIM						
01-6010-0-4400-7110-2700-004-00000		SCH ADM	1,244		1,244	1,244
1ST INTERIM						
TOTAL:			9,127		5,839	3,288
TOTAL: 4xxx			15,088		8,309	6,779
5200 TRAVEL & CONFERENCE						
01-6010-0-5200-7110-1000-002-00000		INSTR	455		335	119
1ST INTERIM			55			
2ND INTERIM			300			
DETAIL LINE			100			
TOTAL:			455		335	119
TOTAL: 5xxx			455		335	119
*SUB-TOTAL:1000-5999			572,724	213,658	566,662	6,062
6400 EQUIPMENT						
01-6010-0-6400-0000-8110-004-00000		MAINT	5,550		5,550	
2ND INTERIM			5,550		5,550	
TOTAL:			5,550		5,550	
TOTAL: 6xxx			5,550		5,550	
*SUB-TOTAL:1000-6999			578,274	219,208	572,212	6,062

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024	CALC: 2+3	CALC: 1-4
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	2023-2024 TOTAL			
8590		ALL OTHER STATE REVENUES	REV/BAL	187,716	187,716	187,716		187,716		
		01-6053-0-8590-0000-0000-000000	DEF REV	187,716	187,716	187,716		187,716		
		TOTAL:		187,716	187,716	187,716		187,716		
4300		SUPPLIES	SCH ADM	3,609	3,546	63		3,609		
		01-6053-0-4300-0000-2700-003-00000	1ST INTERIM	3,609	3,609			3,609		
		01-6053-0-4300-0000-8110-003-00000	MAINT	3,678	3,678			3,678		
		01-6053-0-4300-1150-1000-003-00000	INSTR	14,186	14,186	0		14,186		
		01-6053-0-4300-1150-1000-003-01003	INSTR	1,159	1,159			1,159		
		01-6053-0-4300-1150-1000-003-01004	INSTR	3,460	3,460			3,460		
		01-6053-0-4300-1150-1000-003-01100	INSTR	438	422	16		438		
		TOTAL:		26,529	26,451	79		26,529		
4400		NON-CAPITALIZED EQUIP.	TECHNIG	11,541	11,541			11,541		
		01-6053-0-4400-0000-2460-003-00000	1ST INTERIM	11,541	11,541			11,541		
		01-6053-0-4400-0000-2700-003-00000	SCH ADM	4,774	4,774			4,774		
		01-6053-0-4400-0000-8500-003-00000	FAC ACQ	862	862			862		
		01-6053-0-4400-1150-1000-003-00000	INSTR	6,640	6,640			6,640		
		TOTAL:		23,817	23,817			23,817		
		TOTAL: 4xxx		50,347	50,268	79		50,347		
5600		RENTALS, LEASES & REPAIRS, N.C.	MAINT	4,583	4,583			4,583		
		01-6053-0-5600-0000-8110-003-00000	1ST INTERIM	4,583	4,583			4,583		
		TOTAL:		4,583	4,583			4,583		
5710		TRANSFERS OF DIRECT COSTS	INSTR	367-	367-			367-		
		01-6053-0-5710-1150-1000-000-00000	TO 0000	367-	367-			367-		
		TOTAL:		367-	367-			367-		
5800		PROFES'L/CONSULTG SVCS/OP EXP	SCH ADM	740	740			740		
		01-6053-0-5800-0000-2700-003-00000	1ST INTERIM	740	740			740		
		TOTAL:		740	740			740		
		TOTAL: 5xxx		4,956	5,323			5,323		

FUND	:01	GENERAL FUND	RESOURCE:6053	CHIDL DEV CA PREK PLAN GRANT	CALC: 2+3	CALC: 1-4
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 REMAINING BUDGET
*SUB-TOTAL:1000-5999						
6170		LAND IMPROVEMENTS - DEPRECIABL	55,302	79	55,669	367-
		01-6053-0-6170-0000-8500-003-00000	45,000		45,000	
		LST INTERIM	45,000		45,000	
		TOTAL:	45,000		45,000	
6200		BUILDINGS & IMPROVEMNTS OF BLD	47,033		47,033	
		01-6053-0-6200-0000-8500-000-00000	47,033		47,033	
		LST INTERIM	26,162		26,162	
		01-6053-0-6200-0000-8500-003-00000	26,162		26,162	
		LST INTERIM	73,195		73,195	
		TOTAL:	73,195		73,195	
6400		EQUIPMENT	14,218		14,218	
		01-6053-0-6400-0000-7200-003-02460	14,218		14,218	
		LST INTERIM	14,218		14,218	
		TOTAL:	14,218		14,218	
		TOTAL: 6xxx	132,413		132,413	
*SUB-TOTAL:1000-6999						
			187,716	79	188,083	367-

FUND	:01	GENERAL FUND	RESOURCE:6266	EDUCATOR EFFECTIVE FY2021-22			

1170	CERTIFICATED TEACHER SUBSTITUT	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-6266-0-1170-1150-1000-000000	INSTR			2,100		2,100	2,100-
TOTAL:				2,100		2,100	2,100-
TOTAL: 1xxx				2,100		2,100	2,100-
3301	SOCIAL SECURITY CERTIFICATED						
01-6266-0-3301-1150-1000-000000	INSTR			52		52	52-
TOTAL:				52		52	52-
3311	MEDICARE - CERTIFICATED						
01-6266-0-3311-1150-1000-000000	INSTR			30		30	30-
TOTAL:				30		30	30-
3501	UNEMPLOYMENT - CERTIFICATED						
01-6266-0-3501-1150-1000-000000	INSTR			1		1	1-
TOTAL:				1		1	1-
3601	WORKERS COMP - CERTIFICATED						
01-6266-0-3601-1150-1000-000000	INSTR			44		44	44-
TOTAL:				44		44	44-
TOTAL: 3xxx				128		128	128-
5200	TRAVEL & CONFERENCE						
01-6266-0-5200-1150-1000-000000	INSTR		25,000	20,400		20,400	4,600
2ND INTERIM			25,000				
01-6266-0-5200-1150-1000-002-40003	INSTR		10,000	3,486		3,486	6,514
LCAP 4.3 Staff training			10,000				
01-6266-0-5200-1150-1000-003-00000	INSTR		10,000	279		279	279-
01-6266-0-5200-1150-1000-004-40003	INSTR		10,000	8,199		8,199	1,801
LCAP 4.3 Staff training			45,000	32,364		32,364	12,636
TOTAL:			45,000	32,364		32,364	12,636
TOTAL: 5xxx			45,000	34,592		34,592	10,408
*SUB-TOTAL:1000-5999			45,000	34,592		34,592	10,408

FUND	:01	GENERAL FUND	FUNCTION	REV/BAL	2023-2024		2023-2024		2023-2024		CALC: 1-4	
					2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2023-2024	2023-2024	REMAINING BUDGET	
8560		STATE LOTTERY REVENUE			63,299	33,748			33,748			29,550
		01-6300-0-8560-0000-0000-0000-0000			5,068							
		1ST INTERIM			58,230							
		DETAIL LINE			63,299							
		TOTAL:			63,299	33,748			33,748			29,550
		TOTAL: 8xxx										
4100		APPRVD TEXTBKS/CORE CURRICULA										
		01-6300-0-4100-1150-1000-000-00000	INSTR		180	120			120			60
		1ST INTERIM			300							
		2ND INTERIM			120-							
		01-6300-0-4100-1150-1000-002-00000	INSTR		7,000	6,892	0		6,892			108
		1ST INTERIM			7,000							
		01-6300-0-4100-1150-1000-003-00000	INSTR		318	210	2		212			106
		1ST INTERIM			400							
		2ND INTERIM			82-							
		01-6300-0-4100-1150-1000-004-00000	INSTR		500	395			395			105
		1ST INTERIM			500							
		TOTAL:			7,998	7,617	2		7,619			379
4300		SUPPLIES										
		01-6300-0-4300-1150-1000-002-00000	INSTR		1,460	973			973			487
		2ND INTERIM			10,540-							
		DETAIL LINE			12,000							
		01-6300-0-4300-1150-1000-004-00000	INSTR		8,327							
		2ND INTERIM			3,673-							
		DETAIL LINE			12,000							
		TOTAL:			9,787	973			973			3,262
		TOTAL: 4xxx			17,785	8,590			14,143			3,641
5710		TRANSFERS OF DIRECT COSTS										
		01-6300-0-5710-1150-1000-000-00000	INSTR		162,214							162,214
		2ND INTERIM			20,000							
		Expenses 0000 to 6300			142,214							
		TOTAL:			162,214							162,214
5800		PROFES'L/CONSULTG SVCS/OP EXP										
		01-6300-0-5800-1150-1000-000-00000	INSTR		6,197	4,131			4,131			2,066
		2ND INTERIM			803-							
		DETAIL LINE			7,000							
		01-6300-0-5800-1150-1000-000-02460	INSTR		1,000	1,000			1,000			
		1ST INTERIM			1,000							
		01-6300-0-5800-1150-1000-002-00000	INSTR		3,859	2,573			2,573			1,286
		2ND INTERIM			141-							
		DETAIL LINE			4,000							
		01-6300-0-5800-1150-1000-004-00000	INSTR		3,859	2,573			2,573			1,286
		2ND INTERIM			4,641-							
		DETAIL LINE			8,500							

FUND	:01	GENERAL FUND	RESOURCE:6300	Lottery:Inst. Materials
		2023-2024	2023-2024	CALC: 1-4
		2ND INTER	YTD	2023-2024
		BUDGET	ENCUMBER	REMAINING
		FUNCTION	ACTUAL	BUDGET
			10,276	10,276
			14,914	4,638
			177,129	10,276
			194,913	166,852
			18,866	24,420
			5,553	170,494
			10,276	4,638
			10,276	166,852
			18,866	24,420
			5,553	170,494

TOTAL:

TOTAL: 5xxx

*SUB-TOTAL:1000-5999

FUND :01 GENERAL FUND RESOURCE:6388 K-12 STRONG WORKFORCE PROGRAM

8590 ALL OTHER STATE REVENUES	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-6388-0-8590-0000-0000-000-00000		117,912	82,538		82,538	35,374
2ND INTERIM		35,374				
DETAIL LINE		82,538				
TOTAL:		117,912	82,538		82,538	35,374
TOTAL: 8xxx		117,912	82,538		82,538	35,374
1100 CERTIFICATED TEACHERS SALARIES						
01-6388-0-1100-1150-1000-004-00000	INSTR	81,546	68,768		68,768	12,778
O'Reilly, Amber		81,546				
TOTAL:		81,546	68,768		68,768	12,778
TOTAL: 1xxx		81,546	68,768		68,768	12,778
3101 STRS CERTIFICATED						
01-6388-0-3101-1150-1000-004-00000	INSTR	15,575	3,895		3,895	11,681
*O'Reilly, Amber		15,575				
TOTAL:		15,575	3,895		3,895	11,681
3311 MEDICARE - CERTIFICATED						
01-6388-0-3311-1150-1000-004-00000	INSTR	1,182	997		997	185
*O'Reilly, Amber		1,182				
TOTAL:		1,182	997		997	185
3401 HEALTH & WELFARE CERTIFICATED						
01-6388-0-3401-1150-1000-004-00000	INSTR	13,133	4,400		4,400	8,733
O'Reilly, Amber, H&W		13,133				
TOTAL:		13,133	4,400		4,400	8,733
3501 UNEMPLOYMENT - CERTIFICATED						
01-6388-0-3501-1150-1000-004-00000	INSTR	41	34		34	6
*O'Reilly, Amber		41				
TOTAL:		41	34		34	6
3601 WORKERS COMP - CERTIFICATED						
01-6388-0-3601-1150-1000-004-00000	INSTR	1,601	1,449		1,449	152
*O'Reilly, Amber		1,601				
TOTAL:		1,601	1,449		1,449	152
TOTAL: 3xxx		31,533	10,775		10,775	20,758
5899 UNAPPROPRIATED REVENUE						
01-6388-0-5899-1150-1000-000-00000	INSTR	4,833				4,833
2ND INTERIM		4,833				
TOTAL:		4,833				4,833
TOTAL: 5xxx		4,833				4,833
*SUB-TOTAL:1000-5999		117,912	79,543		79,543	38,369

FUND	:01	GENERAL FUND	RESOURCE: 6500	SPECIAL EDUCATION	CALC: 1-4
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 REMAINING BUDGET
8792		TF OF APPORT FROM COE			
		01-6500-0-8792-5760-0000-000-00000	124,737		124,737
		DETAIL LINE	124,737		124,737
		TOTAL:	124,737		124,737
8980		CONTRIBUTIONS FR UNRESTR REV			
		01-6500-0-8980-5001-0000-000-00000	90,420		90,420
		1ST INTERIM	26,206		
		2ND INTERIM	1,233		
		DETAIL LINE	117,859		
		TOTAL:	90,420		90,420
		TOTAL: 8xxx	215,157		215,157
1100		CERTIFICATED TEACHERS SALARIES			
		01-6500-0-1100-5760-1120-002-00000	83,546	33,978	1,012
		Casey, Lauren	81,546		
		SpEd Extra Hours	2,000		
		01-6500-0-1100-5760-1120-004-00000	92,687	38,620	1,007
		Freeze, Michele	92,687		
		TOTAL:	176,233	72,597	5
		TOTAL: 1xxx	176,233	72,597	5
2100		INSTRUCTIONAL AIDE SALARIES			
		01-6500-0-2100-5760-1120-002-00000	60,451	25,188	10,046
		Johnson, Misty	32,187		
		Perrin, Tawny	28,264		
		TOTAL:	60,451	25,188	10,046
		TOTAL: 2xxx	60,451	25,188	10,046
3101		STRS CERTIFICATED			
		01-6500-0-3101-5760-1120-002-00000	15,957	5,664	307
		*Casey, Lauren	15,575		
		*SpEd Extra Hours	382		
		01-6500-0-3101-5760-1120-004-00000	17,703	6,438	182
		*Freeze, Michele	17,703		
		TOTAL:	33,661	12,101	125
3202		PERS CLASSIFIED			
		01-6500-0-3202-5760-1120-002-00000	16,128	5,865	2,925
		*Johnson, Misty	8,588		
		*Perrin, Tawny	7,541		
		TOTAL:	16,128	5,865	2,925
3302		SOCIAL SECURITY CLASSIFIED			
		01-6500-0-3302-5760-1120-002-00000	3,748	1,562	750
		*Johnson, Misty	1,996		
		*Perrin, Tawny	1,752		

FUND	:01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		RESOURCE:6500		SPECIAL EDUCATION		CALC: 1-4 2023-2024 REMAINING BUDGET
				2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	2023-2024 TOTAL	2023-2024 TOTAL				
TOTAL:				3,748	1,436	1,562	2,998	750				750
3311		MEDICARE - CERTIFICATED										
		01-6500-0-3311-5760-1120-002-00000	SE RSP	1,211	704	493	1,197	15				15
		*Casey, Lauren		1,182								
		*SpEd Extra Hours		29								
		01-6500-0-3311-5760-1120-004-00000	SE RSP	1,344	743	560	1,303	41				41
		*Freeze, Michele		1,344								
		TOTAL:		2,555	1,447	1,053	2,500	56				56
3312		MEDICARE - CLASSIFIED										
		01-6500-0-3312-5760-1120-002-00000	SE RSP	877	336	365	701	176				176
		*Johnson, Misty		467								
		*Perrin, Tawny		410								
		TOTAL:		877	336	365	701	176				176
3401		HEALTH & WELFARE CERTIFICATED										
		01-6500-0-3401-5760-1120-002-00000	SE RSP	11,619	6,868	3,993	10,860	758				758
		Casey, Lauren,H&W		11,619								
		01-6500-0-3401-5760-1120-004-00000	SE RSP	16,921	11,085	5,660	16,746	175				175
		Freeze, Michele,H&W		16,921								
		01-6500-0-3401-5770-1120-002-00000	SE RSP	28,540	968	9,653	28,575	968				968
		TOTAL:		28,540	18,921	9,653	28,575	35				35
3402		HEALTH & WELFARE CLASSIFIED										
		01-6500-0-3402-5760-1120-002-00000	SE RSP	26,333	10,989	9,900	20,889	5,445				5,445
		Johnson, Misty,H&W		13,133								
		Perrin, Tawny,H&W		13,200								
		TOTAL:		26,333	10,989	9,900	20,889	5,445				5,445
3501		UNEMPLOYMENT - CERTIFICATED										
		01-6500-0-3501-5760-1120-002-00000	SE RSP	42	24	17	41	0				0
		*Casey, Lauren		41								
		*SpEd Extra Hours		1								
		01-6500-0-3501-5760-1120-004-00000	SE RSP	46	26	18	44	3				3
		*Freeze, Michele		46								
		TOTAL:		88	50	35	85	3				3
3502		UNEMPLOYMENT - CLASSIFIED										
		01-6500-0-3502-5760-1120-002-00000	SE RSP	30	12	12	23	7				7
		*Johnson, Misty		16								
		*Perrin, Tawny		14								
		TOTAL:		30	12	12	23	7				7
3601		WORKERS COMP - CERTIFICATED										
		01-6500-0-3601-5760-1120-002-00000	SE RSP	1,640	1,023	716	1,739	99				99
		*Casey, Lauren		1,601								
		*SpEd Extra Hours		39								
		01-6500-0-3601-5760-1120-004-00000	SE RSP	1,820	1,080	802	1,882	62				62
		*Freeze, Michele		1,820								

FUND	:01	GENERAL FUND	RESOURCE:6500			SPECIAL EDUCATION		CALC: 1-4 2023-2024 REMAINING BUDGET
			2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL			
TOTAL:			3,460	1,518	3,621	161-		
3602		WORKERS COMP - CLASSIFIED						
01-6500-0-3602-5760-1120-002-00000		SE RSP	1,187	522	1,010	177		
		*Johnson, Mlsty	632					
		*Perrin, Tawny	555					
TOTAL:			1,187	522	1,010	177		
TOTAL: 3xxx			116,607	42,585	107,140	9,467		
4200		BOOKS AND REFERENCE MATERIALS						
01-6500-0-4200-5760-1120-004-00000		SE RSP	100	81	81	19		
		1ST INTERIM	80					
		2ND INTERIM	20					
TOTAL:			100	81	81	19		
4300		SUPPLIES						
01-6500-0-4300-5760-1120-004-00000		SE RSP	250	212	212	38		
		2ND INTERIM	250					
01-6500-0-4300-5760-1120-004-01148		SE RSP	348	232	232	116		
		2ND INTERIM	552-					
		Bammerlin, Jessica	900					
TOTAL:			598	212	444	153		
TOTAL: 4xxx			698	212	525	173		
5710		TRANSFERS OF DIRECT COSTS						
01-6500-0-5710-5760-1120-004-00000		SE RSP	139,034-			139,034-		
		TO RS 3310	139,034-					
TOTAL:			139,034-			139,034-		
5800		PROFES'L/CONSULTG SVCS/OF EXP						
01-6500-0-5800-5760-1120-000-00000		SE RSP	201	152	152	49		
		1ST INTERIM	152					
		2ND INTERIM	49					
TOTAL:			201	152	152	49		
TOTAL: 5xxx			138,833-					
*SUB-TOTAL:1000-5999			215,157	140,583	334,451	119,294-		

FUND	:01	GENERAL FUND	RESOURCE: 6762	ARTS-MUSIC-INST MATERIAL GRANT		CALC: 2+3		CALC: 1-4	
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 REMAINING BUDGET		
FUNCTION			2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	2023-2024 REMAINING BUDGET		
8590		ALL OTHER STATE REVENUES							
		01-6762-0-8590-0000-0000-00000		1,722		256,607	254,885-		
		DETAIL LINE		1,722		256,607	254,885-		
		TOTAL:		1,722		256,607	254,885-		
1100		CERTIFICATED TEACHERS SALARIES							
		01-6762-0-1100-1150-1000-002-00000		51,352		51,352	51,352		
		Turner, Jakob		51,352		51,352	51,352		
		TOTAL:		51,352		51,352	51,352		
3101		STRS CERTIFICATED							
		01-6762-0-3101-1150-1000-002-00000		9,808		9,808	9,808		
		*Turner, Jakob		9,808		9,808	9,808		
		TOTAL:		9,808		9,808	9,808		
3311		MEDICARE - CERTIFICATED							
		01-6762-0-3311-1150-1000-002-00000		745		745	745		
		*Turner, Jakob		745		745	745		
		TOTAL:		745		745	745		
3401		HEALTH & WELFARE CERTIFICATED							
		01-6762-0-3401-1150-1000-002-00000		11,314		11,314	11,314		
		Turner, Jakob H&W		11,314		11,314	11,314		
		TOTAL:		11,314		11,314	11,314		
3501		UNEMPLOYMENT - CERTIFICATED							
		01-6762-0-3501-1150-1000-002-00000		26		26	26		
		*Turner, Jakob		26		26	26		
		TOTAL:		26		26	26		
3601		WORKERS COMP - CERTIFICATED							
		01-6762-0-3601-1150-1000-002-00000		1,008		1,008	1,008		
		*Turner, Jakob		1,008		1,008	1,008		
		TOTAL:		1,008		1,008	1,008		
		TOTAL: 3xxx		22,901		22,901	22,901		
4100		APPRVD TEXTBKS/CORE CURRICULA							
		01-6762-0-4100-1150-1000-002-01144		699		649	50		
		1ST INTERIM		649		649	50		
		2ND INTERIM		50		50	50		
		TOTAL:		699		649	50		
4200		BOOKS AND REFERENCE MATERIALS							
		01-6762-0-4200-1150-1000-004-00000		1,001		841	160		
		1ST INTERIM		841		841	160		

FUND :01 GENERAL FUND RESOURCE:6762 ARTS-MUSIC-INST MATERIAL GRANT

2ND INTERIM	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
TOTAL:		1,001	841		841	160
4300 SUPPLIES						
01-6762-0-4300-0000-3140-000-00000	HLTHSR	2,700	2,328	162	2,490	210
1ST INTERIM		2,500				
2ND INTERIM		200				
01-6762-0-4300-1150-1000-002-00000	INSTR	600	395		395	205
1ST INTERIM		400				
2ND INTERIM		200				
01-6762-0-4300-1150-1000-002-07075	INSTR	1,000	301		301	699
EVG ART		1,000				
01-6762-0-4300-1150-1000-002-08086	INSTR	3,000				3,000
EV MUSIC		3,000				
01-6762-0-4300-1150-1000-003-00000	INSTR	110	191		191	81-
2ND INTERIM		110				
01-6762-0-4300-1150-1000-003-07075	INSTR	1,000				1,000
GLD ART		1,000				
01-6762-0-4300-1150-1000-004-00000	INSTR	1,900	1,659		1,659	241
1ST INTERIM		1,700				
2ND INTERIM		200				
01-6762-0-4300-1150-1000-004-00910	INSTR	300	351	46	397	97-
2ND INTERIM		300				
01-6762-0-4300-1150-1000-004-07075	INSTR	1,000	221		221	779
JSS ART		1,000				
01-6762-0-4300-1150-1000-004-08086	INSTR	5,000	3,217	223	3,441	1,559
Band/Choir Supplies		5,000				
01-6762-0-4300-1150-1000-004-09093	INSTR	3,000	2,099	44	2,143	857
THEATRE		3,000				
TOTAL:		19,610	10,762	475	11,237	8,373
TOTAL: 4xxx		21,310	12,251	475	12,726	8,583
5710 TRANSFERS OF DIRECT COSTS						
01-6762-0-5710-1150-1000-000-00000	INSTR	24,427				24,427
2ND INTERIM		75,573-				
EXPENSES FROM 0000		100,000				
TOTAL:		24,427				24,427
5800 PROFES'L/CONSULTG SVCS/OF EXP						
01-6762-0-5800-1150-1000-002-07075	INSTR	100	42		42	58
2ND INTERIM		100				
01-6762-0-5800-1150-1000-004-08086	INSTR	8,000	7,155		7,155	845
1ST INTERIM		8,000				
TOTAL:		8,100	7,197		7,197	903
TOTAL: 5xxx		32,527	7,197		7,197	25,330
*SUB-TOTAL:1000-5999		128,090	19,448	475	19,923	108,166

FUND	:01	GENERAL FUND	RESOURCE:6770	ART & MUSIC IN SCHOOLS
8590		ALL OTHER STATE REVENUES		
		01-6770-0-8590-0000-0000-000-00000		
		CDS	677	677
		01-6770-0-8590-0000-0000-002-00000	74,253	74,253
		DETAIL LINE	74,253	74,253
		01-6770-0-8590-0000-0000-004-00000	72,396	72,396
		DETAIL LINE	72,396	72,396
		TOTAL:	147,326	147,326
		TOTAL: 8xxx	147,326	147,326

FUND :01 GENERAL FUND RESOURCE:7028 CLD NUTRI KITCHEN INFRA-TRAINING

8520 CHILD NUTRITION	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3		CALC: 1-4	
					TOTAL	REMAINING BUDGET	TOTAL	REMAINING BUDGET
01-7028-0-8520-0000-0000-0000-000000	REV/BAL	6,528				6,528		6,528
1ST INTERIM		6,528						
01-7028-0-8520-0000-3700-000-000000	FOODSER	6,528	6,528		6,528	6,528		6,528-
Missing detail balance line		6,528	6,528		6,528	6,528		
TOTAL:		6,528	6,528		6,528	6,528		
TOTAL: 8xxx								
4300 SUPPLIES								
01-7028-0-4300-0000-3700-004-000000	FOODSER	6,528	3,197		3,197	3,331		3,331
1ST INTERIM		6,528						
01-7028-0-4300-1150-1000-002-000000	INSTR	250	230		230	20		20
2ND INTERIM		250						
01-7028-0-4300-1150-1000-003-000000	INSTR	250	230		230	20		20
2ND INTERIM		250						
01-7028-0-4300-1150-1000-004-000000	INSTR	450	423		423	27		27
2ND INTERIM		450						
TOTAL:		7,478	4,080		4,080	3,397		3,397
4400 NON-CAPITALIZED EQUIP.								
01-7028-0-4400-0000-3700-000-000000	FOODSER	600	571		571	29		29
2ND INTERIM		600						
TOTAL:		600	571		571	29		29
TOTAL: 4xxx								
5710 TRANSFERS OF DIRECT COSTS								
01-7028-0-5710-0000-3700-000-000000	FOODSER	1,550-	4,651		4,651	3,427		1,550-
TO 7032		1,550-						1,550-
TOTAL:		1,550-						1,550-
TOTAL: 5xxx								
*SUB-TOTAL:1000-5999		6,528	4,651		4,651			1,877

FUND	:01	GENERAL FUND	RESOURCE:7029	CHLD NUTRI FOOD STAFF TRAIN
5200		TRAVEL & CONFERENCE		
		01-7029-0-5200-0000-3700-000-00000		
		Summer Training		
		TOTAL:		
		TOTAL: 5xxx		
		*SUB-TOTAL:1000-5999		

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
10,000				10,000
10,000				10,000
10,000				10,000
10,000				10,000

FUND	:01	GENERAL FUND	RESOURCE:7032	CHILD NUTRI-KITCHEN INFRSTR-TR	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION	2023-2024 2ND INTER BUDGET					
4300		SUPPLIES						
		01-7032-0-4300-0000-3700-000-00000	100,000		186	186	186	99,814
		1ST INTERIM	100,000					
		01-7032-0-4300-0000-3700-004-00000	4,500		4,204	4,204	4,204	296
		2ND INTERIM	4,500					
		Missing detail balance line						
		TOTAL:	104,500		186	4,390	4,390	100,110
4400		NON-CAPITALIZED EQUIP.						
		01-7032-0-4400-0000-3700-000-00000	5,500		5,163	5,163	5,163	337
		2ND INTERIM	5,500					
		01-7032-0-4400-0000-3700-003-00000	2,500		2,164	2,164	2,164	336
		2ND INTERIM	2,500					
		Missing detail balance line						
		TOTAL:	8,000		5,163	7,328	7,328	672
		TOTAL: 4xxx	112,500		5,349	11,717	11,717	100,783
5710		TRANSFERS OF DIRECT COSTS						
		01-7032-0-5710-0000-3700-000-00000	1,550					1,550
		FROM 7028	1,550					
		01-7032-0-5710-1150-1000-000-00000	50,000					50,000
		FROM 0000 FOR FD 13 TRANF	50,000					
		TOTAL:	51,550					51,550
		TOTAL: 5xxx	51,550					51,550
		*SUB-TOTAL:1000-5999	164,050		5,349	11,717	11,717	152,333

FUND : 01 GENERAL FUND RESOURCE: 7210 AMERICAN INDIAN ECE

8590 ALL OTHER STATE REVENUES	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-7210-0-8590-0000-0000-000000		53,000	5,358		5,358	47,642
DETAIL LINE		53,000				
TOTAL:		53,000	5,358		5,358	47,642
8980 CONTRIBUTIONS FR UNRESTR REV		6,905				6,905
01-7210-0-8980-0000-0000-000000		6,905				6,905
DETAIL LINE		6,905				
TOTAL:		6,905				6,905
TOTAL: 8xxx		59,905	5,358		5,358	54,547
1100 CERTIFICATED TEACHERS SALARIES						
01-7210-0-1100-1150-1000-002-10002	INSTR	42,510	24,434	17,453	41,888	622
Black, ShannonLCA 1.2		42,510				622
TOTAL:		42,510	24,434	17,453	41,888	622
TOTAL: 1xxx		42,510	24,434	17,453	41,888	622
3101 STRS CERTIFICATED						
01-7210-0-3101-1150-1000-002-10002	INSTR	8,119	5,091	2,909	8,001	119
*Black, ShannonLCA		8,119				119
TOTAL:		8,119	5,091	2,909	8,001	119
3311 MEDICARE - CERTIFICATED						
01-7210-0-3311-1150-1000-002-10002	INSTR	616	328	253	581	36
*Black, ShannonLCA		616				36
TOTAL:		616	328	253	581	36
3401 HEALTH & WELFARE CERTIFICATED						
01-7210-0-3401-1150-1000-002-00000	INSTR	7,803	550		550	550-
01-7210-0-3401-1150-1000-002-10002	INSTR	7,803	4,495	2,610	7,105	697
Black, Shannon,H&W		7,803				147
TOTAL:		7,803	5,045	2,610	7,655	147
3501 UNEMPLOYMENT - CERTIFICATED						
01-7210-0-3501-1150-1000-002-10002	INSTR	21	11	8	19	2
*Black, ShannonLCA		21				2
TOTAL:		21	11	8	19	2
3601 WORKERS COMP - CERTIFICATED						
01-7210-0-3601-1150-1000-002-10002	INSTR	835	476	362	838	3-
*Black, ShannonLCA		835				3-
TOTAL:		835	476	362	838	3-
TOTAL: 3xxx		17,394	10,951	6,143	17,094	300
*SUB-TOTAL:1000-5999		59,905	35,386	23,596	58,982	923

FUND	:01	GENERAL FUND	RESOURCE:7311	CLASSIFIED PROF DEV BLOCK GRAN
5200		TRAVEL & CONFERENCE		
		01-7311-0-5200-1150-1000-000-00000		
		2ND INTERIM		
		TOTAL:		
		TOTAL: 5xxx		
		*SUB-TOTAL:1000-5999		

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CAI.C: 2+3 2023-2024 TOTAL	CAI.C: 1-4 2023-2024 REMAINING BUDGET
993	993	993	993	993
993	993	993	993	993
993	993	993	993	993
993	993	993	993	993

FUND	:01	GENERAL FUND	RESOURCE:7388	SB117 COVID-19 LEA RESPONSE
4300		SUPPLIES		
		01-7388-0-4300-0000-8110-000-00000		
		2ND INTERIM		
		TOTAL:		
		TOTAL: 4300X		
		*SUB-TOTAL:1000-5999		

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
5,784	5,784		5,784	
5,784	5,784		5,784	
5,784	5,784		5,784	
5,784	5,784		5,784	

FUND	:01	GENERAL FUND	RESOURCE:7399	LCFF EQUITY MULTIPLIER
8590		ALL OTHER STATE REVENUES		
		01-7399-0-8590-0000-0000-0000		
		LCFF EQUITY MULTIPLIER		
		TOTAL:		
		TOTAL: 8xxx		

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
50,000				50,000
50,000				50,000
50,000				50,000

FUND	:01	GENERAL FUND	RESOURCE:7422	IN PERSON INSTRUCTION GRANT		CALC: 2+3		CALC: 1-4	
				2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	2023-2024 REMAINING BUDGET	2023-2024 2ND INTER BUDGET	2023-2024 YTD REMAINING BUDGET
2100		INSTRUCTIONAL AIDE SALARIES							
		01-7422-0-2100-1150-1000-002-00000		14,415		14,415	14,415	14,415-	14,415-
		TOTAL:		14,415		14,415	14,415	14,415-	14,415-
		TOTAL: 2xxx							
3202		PERS CLASSIFIED							
		01-7422-0-3202-1150-1000-002-00000		4,067		4,067	4,067	4,067-	4,067-
		TOTAL:		4,067		4,067	4,067	4,067-	4,067-
3302		SOCIAL SECURITY CLASSIFIED							
		01-7422-0-3302-1150-1000-002-00000		894		894	894	894-	894-
		TOTAL:		894		894	894	894-	894-
3312		MEDICARE - CLASSIFIED							
		01-7422-0-3312-1150-1000-002-00000		209		209	209	209-	209-
		TOTAL:		209		209	209	209-	209-
3401		HEALTH & WELFARE CERTIFICATED							
		01-7422-0-3401-1150-1000-002-00000		1,100		1,100	1,100	1,100-	1,100-
		TOTAL:		1,100		1,100	1,100	1,100-	1,100-
3502		UNEMPLOYMENT - CLASSIFIED							
		01-7422-0-3502-1150-1000-002-00000		7		7	7	7-	7-
		TOTAL:		7		7	7	7-	7-
3602		WORKERS COMP - CLASSIFIED							
		01-7422-0-3602-1150-1000-002-00000		304		304	304	304-	304-
		TOTAL:		304		304	304	304-	304-
		TOTAL: 3xxx		6,580		6,580	6,580	6,580-	6,580-
		*SUB-TOTAL:1000-5999		20,995		20,995	20,995	20,995-	20,995-

FUND	:01	GENERAL FUND	FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	EXPAND LEARNING OPPORTUNITIES	
							RESOURCE:7425	CALC: 2+3 2023-2024 TOTAL
1100		CERTIFICATED TEACHERS SALARIES						
		01-7425-0-1100-1150-1000-000-00000	INSTR		3,150		3,150	3,150-
		TOTAL:			3,150		3,150	3,150-
		TOTAL: 1xxx			3,150		3,150	3,150-
3101		STRS CERTIFICATED						
		01-7425-0-3101-1150-1000-000-00000	INSTR		602		602	602-
		TOTAL:			602		602	602-
3311		MEDICARE - CERTIFICATED						
		01-7425-0-3311-1150-1000-000-00000	INSTR		46		46	46-
		TOTAL:			46		46	46-
3501		UNEMPLOYMENT - CERTIFICATED						
		01-7425-0-3501-1150-1000-000-00000	INSTR		2		2	2-
		TOTAL:			2		2	2-
3601		WORKERS COMP - CERTIFICATED						
		01-7425-0-3601-1150-1000-000-00000	INSTR		66		66	66-
		TOTAL:			66		66	66-
		TOTAL: 3xxx			715		715	715-
		*SUB-TOTAL:1000-5999			3,865		3,865	3,865-

FUND 01 GENERAL FUND RESOURCE:7426 EXPAND LEARN GRANT PARAPROFESS

2023-2024	2023-2024	2023-2024	2023-2024	CALC: 2+3	CALC: 1-4
2ND INTER	YTD	YTD	YTD	2023-2024	2023-2024
BUDGET	ACTUAL	ENCUMBER	TOTAL	REMAINING	BUDGET

5710	TRANSFERS OF DIRECT COSTS	INSTR	1,810-	1,810-
01-7426-0-5710-1150-1000-000-00000			1,810-	1,810-
TC 0000			1,810-	1,810-
TOTAL:			1,810-	1,810-
TOTAL: 5xxx			1,810-	1,810-
*SUB-TOTAL:1000-5999			1,810-	1,810-

FUND	:01	GENERAL FUND	RESOURCE:7435	LEARN RECOV EMERGENCY GRANT	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
FUNCTION	REV/BAL	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL	2023-2024 YTD REMAINING BUDGET
8590 ALL OTHER STATE REVENUES								
01-7435-0-8590-0000-0000-000000			205,784-		205,784-		205,784-	205,784
TOTAL:			205,784-		205,784-		205,784-	205,784
TOTAL: 8xxx								
1100 CERTIFICATED TEACHERS SALARIES								
01-7435-0-1100-1150-1000-004-00000	INSTR		1,330		1,330		1,330	1,330-
TOTAL:			1,330		1,330		1,330	1,330-
TOTAL: 1xxx								
3101 STRS CERTIFICATED								
01-7435-0-3101-1150-1000-004-00000	INSTR		254		254		254	254-
TOTAL:			254		254		254	254-
3311 MEDICARE - CERTIFICATED								
01-7435-0-3311-1150-1000-004-00000	INSTR		18		18		18	18-
TOTAL:			18		18		18	18-
3501 UNEMPLOYMENT - CERTIFICATED								
01-7435-0-3501-1150-1000-004-00000	INSTR		1		1		1	1-
TOTAL:			1		1		1	1-
3601 WORKERS COMP - CERTIFICATED								
01-7435-0-3601-1150-1000-004-00000	INSTR		26		26		26	26-
TOTAL:			26		26		26	26-
TOTAL: 3xxx								
4300 SUPPLIES								
01-7435-0-4300-1150-1000-000-00000	INSTR	5,500	5,431		5,431		5,431	69
2ND INTERIM		5,500						
Missing detail balance line								
TOTAL:		5,500	5,431		5,431		5,431	69
TOTAL: 4xxx								
5710 TRANSFERS OF DIRECT COSTS								
01-7435-0-5710-1150-1000-000-00000	INSTR	500,000						500,000
0000 PR MOVE HERE		500,000						500,000
TOTAL:		500,000						500,000
TOTAL: 5xxx								
*SUB-TOTAL:1000-5999		505,500	7,059		7,059		7,059	498,441

FUND	: 01	GENERAL FUND	RESOURCE: 7690	STRS ON-BEHALF PENSION CONTRIB
8590		ALL OTHER STATE REVENUES		
		01-7690-0-8590-0000-0000-000000		
		DETAIL LINE		
		TOTAL:		
		TOTAL: 8xxx		

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
479,641				479,641
479,641				479,641
479,641				479,641

FUND	:01	GENERAL FUND	RESOURCE:8150	ONGOING & MAJOR MAINTENANCE	
				CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
8699		ALL OTHER LOCAL REVENUES			
		01-8150-0-8699-0000-0000-00000	50,000		50,000
		TRC	50,000		50,000
		TOTAL:			
8980		CONTRIBUTIONS FR UNRESTR REV			
		01-8150-0-8980-0000-0000-00000	359,119		359,119
		1ST INTERIM	79,619		
		DETAIL LINE	279,500		
		TOTAL:	359,119		359,119
		TOTAL: 8xxx	409,119		409,119
2300		CLASSIFIED SUPERV & ADMIN SAL			
		01-8150-0-2300-0000-8100-0000-00000	86,169	27,645	82,934
		Olson, Gabriel	86,169		3,235
		TOTAL:	86,169	27,645	82,934
		TOTAL: 2xxx	86,169	27,645	82,934
3202		PERS CLASSIFIED			
		01-8150-0-3202-0000-8100-0000-00000	22,990	7,376	22,127
		*Olson, Gabriel	22,990		863
		TOTAL:	22,990	7,376	22,127
3302		SOCIAL SECURITY CLASSIFIED			
		01-8150-0-3302-0000-8100-0000-00000	5,342	1,714	5,088
		*Olson, Gabriel	5,342		254
		TOTAL:	5,342	1,714	5,088
3312		MEDICARE - CLASSIFIED			
		01-8150-0-3312-0000-8100-0000-00000	1,249	401	1,190
		*Olson, Gabriel	1,249		59
		TOTAL:	1,249	401	1,190
3402		HEALTH & WELFARE CLASSIFIED			
		01-8150-0-3402-0000-8100-0000-00000	13,133	4,400	13,200
		Olson, Gabriel, H&W	13,133		67-
		TOTAL:	13,133	4,400	13,200
3502		UNEMPLOYMENT - CLASSIFIED			
		01-8150-0-3502-0000-8100-0000-00000	43	14	2
		*Olson, Gabriel	43		2
		TOTAL:	43	14	2
3602		WORKERS COMP - CLASSIFIED			
		01-8150-0-3602-0000-8100-0000-00000	1,692	580	35-
		*Olson, Gabriel	1,692		
		TOTAL:	1,692	580	35-
		TOTAL: 3xxx	44,450	14,484	1,077
4300		SUPPLIES			

FUND	: 01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 2+3		CALC: 1-4	
				2ND INTER BUDGET	YTD ACTUAL	YTD ACTUAL	YTD ENCUMBER	TOTAL	TOTAL	2023-2024	2023-2024	REMAINING BUDGET	
01-8150-0-4300-0000-8110-000-00000			MAINT	4,500	529	529					529		3,971
DETAIL LINE				4,500									4,500
01-8150-0-4300-0000-8110-002-00000			MAINT	4,500									4,500
DETAIL LINE				4,500									4,500
01-8150-0-4300-0000-8110-004-00000			MAINT	4,500	97	97					97		4,403
DETAIL LINE				4,500									4,403
TOTAL:				13,500	627	627					627		12,873
TOTAL: 4xxx				13,500	627	627					627		12,873
5600 RENTALS, LEASES & REPAIRS, N.C.													
01-8150-0-5600-0000-8110-000-00000			MAINT	15,000	43,646	43,646					43,646		28,646-
1ST INTERIM				15,000									28,646-
TOTAL:				15,000	43,646	43,646					43,646		28,646-
TOTAL: 5xxx				15,000	43,646	43,646					43,646		28,646-
*SUB-TOTAL:1000-5999				159,119	128,451	128,451	42,129	42,129			170,579		11,460-
7619 OTHER AUTH INTERFUND TF OUT													
01-8150-0-7619-0000-9300-000-00000			INTFD T	250,000									250,000
TRANS OUT DEF MAINT				250,000									250,000
TOTAL:				250,000									250,000
TOTAL: 7xxx				250,000									250,000
*SUB-TOTAL:1000-7999				409,119	128,451	128,451	42,129	42,129			170,579		238,540

FUND : 01 GENERAL FUND RESOURCE: 9143 CALI READS NAPA SCOE

8699 ALL OTHER LOCAL REVENUES
 01-9143-0-8699-0000-0000-000000
 1ST INTERIM
 TOTAL: 8xxx

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
REV/BAL	10,571	8,400		8,400	2,171
	10,571	8,400		8,400	2,171
TOTAL: 8xxx	10,571	8,400		8,400	2,171

1100 CERTIFICATED TEACHERS SALARIES
 01-9143-0-1100-1150-1000-004-000000
 Cali Reads Napa COE
 TOTAL: 8xxx

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
INSTR	4,400	8,600		8,600	4,200-
	4,400	8,600		8,600	4,200-
TOTAL:	4,400	8,600		8,600	4,200-

1300 CERTIFICATED SUPERV & ADM SAL
 01-9143-0-1300-0000-7200-000-000000
 Cali Reads Napa COE
 TOTAL: 1xxx

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
GEN ADM	2,000	4,000		4,000	2,000-
	2,000	4,000		4,000	2,000-
TOTAL:	2,000	4,000		4,000	2,000-

2400 CLERICAL/TECHNICAL/OFFICE SAL
 01-9143-0-2400-0000-7200-000-000000
 Cali Reads Napa COE
 TOTAL: 2xxx

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
GEN ADM	2,000	2,000		2,000	2,000
	2,000	2,000		2,000	2,000
TOTAL:	2,000	2,000		2,000	2,000

3101 STRS CERTIFICATED
 01-9143-0-3101-0000-7200-000-000000
 *Cali Reads Napa C
 01-9143-0-3101-1150-1000-004-000000
 *Cali Reads Napa C
 TOTAL: 990

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
GEN ADM	382	330		330	52
	382	330		330	52
INSTR	840	660		660	180
	840	660		660	180
TOTAL:	1,222	990		990	232

3202 PERS CLASSIFIED
 01-9143-0-3202-0000-7200-000-000000
 *Cali Reads Napa C
 TOTAL: 534

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
GEN ADM	534	116		116	8
	534	116		116	8
TOTAL:	534	116		116	8

3302 SOCIAL SECURITY CLASSIFIED
 01-9143-0-3302-0000-7200-000-000000
 *Cali Reads Napa C
 TOTAL: 8

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
GEN ADM	124	116		116	8
	124	116		116	8
TOTAL:	124	116		116	8

3311 MEDICARE - CERTIFICATED
 01-9143-0-3311-0000-7200-000-000000
 *Cali Reads Napa C
 01-9143-0-3311-1150-1000-004-000000
 *Cali Reads Napa C
 TOTAL: 174

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
GEN ADM	29	52		52	23-
	29	52		52	23-
INSTR	64	122		122	58-
	64	122		122	58-
TOTAL:	93	174		174	81-

3312 MEDICARE - CLASSIFIED

FUND :01	GENERAL FUND	FUNCTION	2023-2024		2023-2024		2023-2024		CALC: 2+3		CALC: 1-4	
			2ND INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	2023-2024 REMAINING BUDGET	2023-2024	2023-2024			
01-9143-0-3312-0000-7200-000-00000		GEN ADM	29	27	27	27	2					
*Cali Reads Napa C			29	27	27	2						
TOTAL:			29	27	27	2						
3501 UNEMPLOYMENT - CERTIFICATED		GEN ADM	1	2	2	1-						
01-9143-0-3501-0000-7200-000-00000			1	2	2	1-						
*Cali Reads Napa C			2	4	4	2-						
01-9143-0-3501-1150-1000-004-00000		INSTR	2	4	4	2-						
*Cali Reads Napa C			2	4	4	2-						
TOTAL:			3	6	6	3-						
3502 UNEMPLOYMENT - CLASSIFIED		GEN ADM	1	1	1	0						
01-9143-0-3502-0000-7200-000-00000			1	1	1	0						
*Cali Reads Napa C			1	1	1	0						
TOTAL:			1	1	1	0						
3601 WORKERS COMP - CERTIFICATED		GEN ADM	39	75	75	36-						
01-9143-0-3601-0000-7200-000-00000			39	75	75	36-						
*Cali Reads Napa C			39	75	75	36-						
01-9143-0-3601-1150-1000-004-00000		INSTR	86	178	178	91-						
*Cali Reads Napa C			86	178	178	91-						
TOTAL:			126	253	253	127-						
3602 WORKERS COMP - CLASSIFIED		GEN ADM	39	40	40	0						
01-9143-0-3602-0000-7200-000-00000			39	40	40	0						
*Cali Reads Napa C			39	40	40	0						
TOTAL:			39	40	40	0						
TOTAL: 3xxx			2,171	1,607	1,607	564						
5899 UNAPPROPRIATED REVENUE		INSTR	0	0	0	0						
01-9143-0-5899-1150-1000-000-00000			0	0	0	0						
2ND INTERIM			0	0	0	0						
TOTAL:			0	0	0	0						
TOTAL: 5xxx			0	0	0	0						
*SUB-TOTAL:1000-7999			10,571	16,207	16,207	5,636-						
**TOTAL:1000-5999			17,290,328	10,867,019	5,500,695	922,614						
**TOTAL:1000-6999			19,762,301	12,405,195	6,427,564	929,542						
**TOTAL:1000-7999			20,412,279	12,405,195	6,427,564	1,579,520						
**TOTAL:8000-8999			17,931,854	9,945,162	9,945,162	7,986,692						

FUND :13 CAFETERIA RESOURCE:0000 NO REPORTING REQUIREMENT

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8699 ALL OTHER LOCAL REVENUES						
13-0000-0-8699-0000-0000-000000	6,006					6,006
TRC	6,006					6,006
TOTAL:	6,006					6,006
TOTAL: 8xxx						

FUND	:13	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM		
			2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8220		CHILD NUTRITION PROGRAMS				
		13-5310-0-8220-0000-0000-000000	605,000	39,133	39,133	565,867
		FED NUTRITION PRO	605,000	39,133	39,133	565,867
		TOTAL:				
8520		CHILD NUTRITION				
		13-5310-0-8520-0000-0000-000000	125,000	121,359	121,359	3,641
		2ND INTERIM	80,000			
		STATE NUTRITION PRO	45,000			
		TOTAL:	125,000	121,359	121,359	3,641
8660		INTEREST				
		13-5310-0-8660-0000-0000-000000	2,125	2,125	2,125	0
		2ND INTERIM	1,125			
		LOCAL REV	1,000			
		TOTAL:	2,125	2,125	2,125	0
8916		INTFD TF TO CAFETERIA FR GEN				
		13-5310-0-8916-0000-0000-000000	250,000			250,000
		2ND INTERIM	150,000			
		FROM 0000	100,000			
		TOTAL:	250,000			250,000
		TOTAL: 8xxx	982,125	162,617	162,617	819,508
2200		CLASSIFIED SUPPORT SALARIES				
		13-5310-0-2200-0000-3700-002-000000	64,650	33,323	23,154	8,173
		Green, Sarah	37,410			
		Munoz, Tawnie	27,241			
		13-5310-0-2200-0000-3700-004-000000	149,423	78,699	53,687	17,036
		Buelna, Rosa	39,116			
		Chapman, Amy	38,318			
		Munoz, Tawnie	36,321			
		Rasmussen, Debbie	35,668			
		TOTAL:	214,073	112,023	76,841	25,209
2300		CLASSIFIED SUPERV & ADMIN SAL				
		13-5310-0-2300-0000-3700-000-000000	68,891	42,193	24,111	2,587
		Head, Renee	68,891	42,193	24,111	2,587
		TOTAL:				
		TOTAL: 2xxx	282,964	154,216	100,952	27,796
3202		PERS CLASSIFIED				
		13-5310-0-3202-0000-3700-000-000000	18,380	11,257	6,433	690
		*Head, Renee	18,380			
		13-5310-0-3202-0000-3700-002-000000	17,249	9,474	5,391	2,383
		*Green, Sarah	9,981			
		*Munoz, Tawnie	7,268			
		13-5310-0-3202-0000-3700-004-000000	39,866	22,230	12,681	4,955

FUND	:13	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM	CAIC: 2+3	CAIC: 1-4
		FUNCTION	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	TOTAL	2023-2024 REMAINING BUDGET
			2023-2024 2ND INTER BUDGET			
*Buelna, Rosa			10,436			
*Chapman, Amy			10,223			
*Munoz, Tawnie			9,690			
*Rasmussen, Debbi			9,516			
TOTAL:			75,495	24,505	67,466	8,028
3302 SOCIAL SECURITY CLASSIFIED						
13-5310-0-3302-0000-3700-000-00000		FOODSER	4,271	1,495	4,111	160
*Head, Renee			4,271			
13-5310-0-3302-0000-3700-002-00000		FOODSER	4,008	1,436	3,502	507
*Green, Sarah			2,319			
*Munoz, Tawnie			1,689			
13-5310-0-3302-0000-3700-004-00000		FOODSER	9,264	3,391	8,252	1,012
*Buelna, Rosa			2,425			
*Chapman, Amy			2,376			
*Munoz, Tawnie			2,252			
*Rasmussen, Debbi			2,211			
TOTAL:			17,544	6,321	15,864	1,679
3312 MEDICARE - CLASSIFIED						
13-5310-0-3312-0000-3700-000-00000		FOODSER	999	350	961	38
*Head, Renee			999			
13-5310-0-3312-0000-3700-002-00000		FOODSER	937	336	819	119
*Green, Sarah			542			
*Munoz, Tawnie			395			
13-5310-0-3312-0000-3700-004-00000		FOODSER	2,167	793	1,930	237
*Buelna, Rosa			567			
*Chapman, Amy			556			
*Munoz, Tawnie			527			
*Rasmussen, Debbi			517			
TOTAL:			4,103	1,478	3,710	393
3402 HEALTH & WELFARE CLASSIFIED						
13-5310-0-3402-0000-3700-000-00000		FOODSER	13,133	5,472	13,133	
Head, Renee,H&W			13,133			
13-5310-0-3402-0000-3700-002-00000		FOODSER	9,004	2,509	5,527	3,477
Munoz, Tawnie,H&W			9,004			
13-5310-0-3402-0000-3700-004-00000		FOODSER	39,400	17,898	44,027	4,627-
Buelna, Rosa,H&W			13,133			
Chapman, Amy,H&W			13,133			
Rasmussen, Debbie,H&W			13,133			
TOTAL:			61,537	25,880	62,687	1,150-
3502 UNEMPLOYMENT - CLASSIFIED						
13-5310-0-3502-0000-3700-000-00000		FOODSER	34	12	33	1
*Head, Renee			34			
13-5310-0-3502-0000-3700-002-00000		FOODSER	32	12	28	4
*Green, Sarah			19			
*Munoz, Tawnie			14			
13-5310-0-3502-0000-3700-004-00000		FOODSER	75	27	66	9

FUND	:13	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM		
			2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
FUNCTION	2023-2024 2ND INTER BUDGET					
*Buelna, Rosa	20					
*Chapman, Amy	19					
*Munoz, Tawnie	18					
*Rasmussen, Debbi	18					
TOTAL:	141		77	50	127	14
3602 WORKERS COMP - CLASSIFIED						
13-5310-0-3602-0000-3700-000-00000						
*Head, Renee	1,353	FOODSER	889	508	1,397	44
13-5310-0-3602-0000-3700-002-00000						
*Green, Sarah	1,269	FOODSER	702	488	1,190	79
*Munoz, Tawnie	735					
13-5310-0-3602-0000-3700-004-00000						
*Buelna, Rosa	535	FOODSER	1,652	1,130	2,782	151
*Chapman, Amy	768					
*Munoz, Tawnie	752					
*Rasmussen, Debbi	713					
TOTAL:	700		3,243	2,126	5,369	186
TOTAL: 3xxx	5,556		94,863	60,361	155,225	9,151
4300 SUPPLIES						
13-5310-0-4300-0000-3700-000-00000						
1ST INTERIM	50,000	FOODSER	18,429	21,980	40,409	9,591
2ND INTERIM	30,000					
DETAIL LINE	10,000					
TOTAL:	10,000		18,429	21,980	40,409	9,591
4700 FOOD						
13-5310-0-4700-0000-3700-000-00000						
1ST INTERIM	550,000	FOODSER	267,936	229,171	497,107	52,893
2ND INTERIM	245,000					
DETAIL LINE	50,000					
TOTAL:	255,000		267,936	229,171	497,107	52,893
TOTAL: 4xxx	550,000		286,365	251,151	537,516	62,484
5200 TRAVEL & CONFERENCE						
13-5310-0-5200-0000-3700-000-00000						
2ND INTERIM	685	FOODSER	684		684	1
TOTAL:	685		684		684	1
5300 DUES & MEMBERSHIPS						
13-5310-0-5300-0000-3700-000-00000						
2ND INTERIM	350	FOODSER	300		300	51
DETAIL LINE	150					
TOTAL:	200		300		300	51
5500 OPERATION & HOUSEKEEPING SERV						
13-5310-0-5500-0000-8200-000-00000						
OPFR	8,500		5,260	2,740	8,000	500

FUND :13 CAFETERIA RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM

	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
1ST INTERIM	8,000				
2ND INTERIM	500				
TOTAL:	8,500	5,260	2,740	8,000	500
5600 RENTALS, LEASES & REPAIRS, N.C.					
13-5310-0-5600-0000-3700-000-00000					
2ND INTERIM	675	450		450	225
DETAIL LINE	2,325-				
	3,000				
TOTAL:	675	450		450	225
5800 PROFES'L/CONSULTG SVCS/OP EXP					
13-5310-0-5800-0000-3700-000-00000					
2ND INTERIM	12,314	8,934	400	9,334	2,980
DETAIL LINE	2,314				
	10,000				
TOTAL:	12,314	8,934	400	9,334	2,980
TOTAL: 5xxx	22,524	15,628	3,140	18,768	3,756
*SUB-TOTAL:1000-7999	1,069,863	551,072	415,604	966,676	103,188
**TOTAL:1000-5999	1,069,863	551,072	415,604	966,676	103,188
**TOTAL:1000-6999	1,069,863	551,072	415,604	966,676	103,188
**TOTAL:1000-7999	1,069,863	551,072	415,604	966,676	103,188
**TOTAL:8000-8999	988,131	162,617		162,617	825,514

FUND :14 DEFERRED MAINTENANCE RESOURCE:0000 NO REPORTING REQUIREMENT

2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
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8660 INTEREST				
14-0000-0-8660-0000-0000-000000	REV/BAL	1,000	162	838
INTEREST		1,000		
TOTAL:		1,000	162	838

6200 BUILDINGS & IMPROVEMNTS OF BLD				
14-0000-0-6200-0000-8500-003-000000	FAC ACQ	1,000	162	838
ROOF REPAIR		1,000		
TOTAL:		1,000	162	838

TOTAL: 6xxx		125,000		125,000
*SUB-TOTAL:1000-6999		125,000		125,000

FUND	:14	DEFERRED MAINTENANCE	RESOURCE:8150	ONGOING & MAJOR MAINTENANCE
		2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER
			CALC: 2+3 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
		FUNCTION		
8919		OTHER AUTH INTERFUND TF IN		
		14-8150-0-8919-0000-9300-000-00000	250,000	250,000
		Trans In Def Maint	250,000	250,000
		TOTAL:	250,000	250,000
		TOTAL: 8xxx		
5600		RENTALS, LEASES & REPAIRS, N.C.		
		14-8150-0-5600-0000-8110-000-00000	200,000	200,000
		DETAIL LINE	200,000	200,000
		TOTAL:	200,000	200,000
		TOTAL: 5xxx		
		*SUB-TOTAL:1000-5999	200,000	200,000
6200		BUILDINGS & IMPROVEMENTS OF BLD		
		14-8150-0-6200-0000-8500-003-00000	60,000	60,000
		ROOF REPAIR	60,000	60,000
		TOTAL:	60,000	60,000
		TOTAL: 6xxx		
		*SUB-TOTAL:1000-7999	260,000	260,000
		**TOTAL:1000-5999	200,000	200,000
		**TOTAL:1000-6999	385,000	385,000
		**TOTAL:1000-7999	385,000	385,000
		**TOTAL:8000-8999	251,000	250,838
			162	162

FUND	:17	SP RES-OTHER THAN CAP OUTLAY	RESOURCE:0000	NO REPORTING REQUIREMENT	CA/C: 2+3	CA/C: 1-4
			2023-2024	2023-2024	2023-2024	2023-2024
			YTD	YTD	TOTAL	REMAINING
			BUDGET	ENCUMBER	BUDGET	BUDGET
8660	INTEREST					
17-0000-0-8660-0000-0000-000000	INTEREST	REV/BAL	1,000	611	611	389
	TOTAL:		1,000	611	611	389
	TOTAL: 8xxx		1,000	611	611	389
	*SUB-TOTAL:1000-7999					
	**TOTAL:1000-5999					
	**TOTAL:1000-6999					
	**TOTAL:1000-7999					
	**TOTAL:8000-8999		1,000	611	611	389

FUND :20 POSTEMPLOYMENT BENEFITS-SP.RE. RESOURCE:0000 NO REPORTING REQUIREMENT

	2023-2024	2023-2024	2023-2024	CALC: 2+3	CALC: 1-4
	2ND INTER	YTD	YTD	2023-2024	2023-2024
FUNCTION	BUDGET	ACTUAL	ENCUMBER	TOTAL	REMAINING
					BUDGET

8660 INTEREST					
20-0000-0-8660-0000-0000-000000	REV/BAL	1,000	882	882	118
INTEREST		1,000			
TOTAL:		1,000	882	882	118
TOTAL: 8xxx		1,000	882	882	118

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

1,000 882 882 118

FUND	:25	CAPITAL FACILITIES-DEV. FEES	RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 YTD ENCUMBER	2023-2024 YTD TOTAL
			2023-2024 YTD ACTUAL	2023-2024 YTD TOTAL
				2023-2024 REMAINING BUDGET
8660	INTEREST			
	25-0000-0-8660-0000-0000-00000	REV/BAL	1,000	1,000
	INTEREST		1,000	1,000
	TOTAL:			
8681	MITIGATION/DEVELOPER FEES			
	25-0000-0-8681-0000-0000-00000	REV/BAL	9,741	9,741
	Missing detail balance line		9,741	9,741
	TOTAL:			
	TOTAL: 8xxx		9,741	9,741
6170	LAND IMPROVEMENTS - DEPRECIABL			
	25-0000-0-6170-0000-8500-003-00000	FAC ACQ	71,688	71,688
	GSS PLAYGROUND		71,688	71,688
	TOTAL:			
	TOTAL: 6xxx		71,688	71,688
	*SUB-TOTAL:1000-6999		71,688	71,688

FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:9010	OTHER LOCAL	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
6170		LAND IMPROVEMENTS - DEPRECIABL							
		25-9010-0-6170-0000-8500-003-00000			71,688				71,688
		GSS PLAYGROUND			71,688				71,688
		TOTAL:			71,688				71,688
		TOTAL: 6xxx			71,688				71,688
		*SUB-TOTAL:1000-6999			71,688				71,688

FUND :25 CAPITAL FACILITIES-DEV.FEES RESOURCE:9875 MITIGATION/DEVELOPER FEE ACCTG

	2023-2024	2023-2024	2023-2024	CALC: 2+3	CALC: 1-4
	2ND INTER	YTD	YTD	2023-2024	2023-2024
	BUDGET	ACTUAL	ENCUMBER	TOTAL	REMAINING
FUNCTION					BUDGET

8660 INTEREST					
25-9875-0-8660-0000-0000-00000	REV/BAL	1,590	1,590	1,590	1,590-

Missing detail balance line

TOTAL:		1,590	1,590	1,590	1,590-
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TOTAL: 8xxx

		1,590	1,590	1,590	1,590-
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*SUB-TOTAL:1000-7999

**TOTAL:1000-5999

					143,377
**TOTAL:1000-6999		143,377			143,377
**TOTAL:1000-7999		143,377			143,377
**TOTAL:8000-8999		1,000			10,331-
		11,331		11,331	

FUND :30 STATE SCH BLDG LEASE PURCH RESOURCE:0000 NO REPORTING REQUIREMENT

2023-2024 2023-2024 2023-2024 CALC: 2+3 CALC: 1-4
2ND INTER YTD YTD 2023-2024 2023-2024 2023-2024
BUDGET BUDGET ACTUAL ENCUMBER TOTAL REMAINING
FUNCTION REV/BAL

8660 INTEREST	10	7	7	3	3
30-0000-0-8660-0000-0000-00000	10	7	7	3	3
INTEREST	10	7	7	3	3
TOTAL:	10	7	7	3	3
TOTAL: 8xxx	10	7	7	3	3

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

FUND	:40	SPECIAL RESERVE - CAP OUTLAY	RESOURCE:0000	NO REPORTING REQUIREMENT
8660	INTEREST			
40-0000-0-8660-0000-0000-000000				
	INTEREST			
TOTAL:				
TOTAL: 8xxx				
*SUB-TOTAL:1000-7999				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999				

FUNCTION	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
REV/BAL	20		22	22	2-
INTEREST	20		22	22	2-
TOTAL:	20		22	22	2-

FUND	: 63	OTHER ENTERPRISE FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8660		INTEREST						
		63-0000-0-8660-0000-0000-00000			63		63	63-
		Missing detail balance line						
		TOTAL:			63		63	63-
		TOTAL: 8xxx			63		63	63-
7619		OTHER AUTH INTERFUND TF OUT						
		63-0000-0-7619-0000-9300-000-00000						195,581
		2ND INTERIM						195,581
		TOTAL:						195,581
		TOTAL: 7xxx						195,581
		*SUB-TOTAL: 1000-7999						195,581

FUND : 63 OTHER ENTERPRISE FUND RESOURCE: 9010 OTHER LOCAL

8650 LEASES & RENTALS	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
63-9010-0-8650-0000-0000-000000	48,000				48,000
LEASES & RENTALS	48,000				48,000
TOTAL:	48,000				48,000
TOTAL: 8xxx					
5520 ELECTRICITY					
63-9010-0-5520-0000-6000-000-000000	28,700				28,700
DETAIL LINE	28,700				28,700
TOTAL:	28,700				28,700
5530 WATER&/OR SEWAGE					
63-9010-0-5530-0000-6000-000-000000	15,700				15,700
DETAIL LINE	15,700				15,700
TOTAL:	15,700				15,700
5550 DISPOSAL/GARBAGE REMOVAL					
63-9010-0-5550-0000-6000-000-000000	3,600				3,600
GARBAGE	3,600				3,600
TOTAL:	3,600				3,600
TOTAL: 5xxx	48,000				48,000
*SUB-TOTAL:1000-5999	48,000				48,000
7619 OTHER AUTH INTERFUND TF OUT					
63-9010-0-7619-0000-9300-000-000000	7,669				7,669
2ND INTERIM	7,669				7,669
TOTAL:	7,669				7,669
TOTAL: 7xxx	7,669				7,669
*SUB-TOTAL:1000-7999	55,669				55,669
**TOTAL:1000-5999	48,000				48,000
**TOTAL:1000-6999	48,000				48,000
**TOTAL:1000-7999	251,251				251,251
**TOTAL:8000-8999	48,000			63	47,937

FUND	:71	RETIREE BENEFIT FUND	2023-2024 2ND INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT RESOURCE:0000	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8660		INTEREST						
		71-0000-0-8660-0000-0000-000000	24,000					24,000
		INTEREST	24,000					
		TOTAL:	24,000					24,000
		TOTAL: 8xxx	24,000					24,000
5800		PROFES'L/CONSULTG SVCS/OP EXP						
		71-0000-0-5800-0000-6000-0000-000000	200,000					200,000
		PROFES CONSULTING SVCS	200,000					
		TOTAL:	200,000					200,000
		TOTAL: 5xxx	200,000					200,000
		*SUB-TOTAL:1000-7999	200,000					200,000
		**TOTAL:1000-5999	200,000					200,000
		**TOTAL:1000-6999	200,000					200,000
		**TOTAL:1000-7999	200,000					200,000
		**TOTAL:8000-8999	24,000					24,000

BUDGET TRANSFER RESOLUTION

Yreka Union Elementary School District

Siskiyou County, California

ON MOTION of member _____ seconded by member _____
it is resolved and ordered by the Governing Board that, pursuant to Education Code Section
42600, the following transfers be made.

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on **3/12/24** by the following vote:

Ayes: _____
Nyes: _____
Absent: _____

I, Florraine Super, President of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

(President of Governing Board)

APPROVED:
Allen Carver, Superintendent of Schools
Siskiyou County Office of Education

By: _____, Deputy Date: _____

County Office use Only

Transfer Number:	Date Posted:	By:
240002	3/9/24	Emily Lipke

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FIELD RANGES SELECTED

FI RANGE

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
 Auto Balance: Balance all Transfers
 Number of transactions per transfer: 500
 Transaction Date: 3/09/2024
 Budget Development Year: 2024
 Budget Development Model: 09
 General Ledger Year: 2024
 Balance Object: 9790
 Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
 Transfer Status: All Transfers added as Unapproved
 Transfer Description: 2ND INTERIM
 Transfer Threshold: 00.00%
 Transfer Rounding Rules: No rounding
 Create accounts not in GLDSYS: Yes
 Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
240002	1	01	0000	0	1100	1150	1000	003	000000	99,965.08	97,988.26		1,976.82
	2	01	0000	0	1100	1150	1000	003	30004	64,008.70	63,858.25		150.45
	3	01	0000	0	1100	1150	1000	004	000000	540,120.95	600,034.95	59,914.00	
	4	01	0000	0	2100	1150	1000	002	000000	524,448.13	551,512.70	27,064.57	
	5	01	0000	0	2200	0000	2460	000	000000	81,965.45	114,420.16	32,454.71	
	6	01	0000	0	2300	0000	7200	000	000000	229,192.61	295,733.49	66,540.88	
	7	01	0000	0	3101	1150	1000	003	000000	19,093.33	18,715.76		377.57
	8	01	0000	0	3101	1150	1000	003	30004	12,225.66	12,136.93		28.73
	9	01	0000	0	3101	1150	1000	004	000000	103,163.10	114,606.67	11,443.57	
	10	01	0000	0	3202	0000	2460	000	000000	47,065.13	55,724.05	8,658.92	
	11	01	0000	0	3202	0000	7200	000	000000	126,850.61	144,603.72	17,753.11	
	12	01	0000	0	3202	1150	1000	002	000000	139,922.74	147,143.57	7,220.83	
	13	01	0000	0	3302	0000	2460	000	000000	10,937.18	12,949.37	2,012.19	
	14	01	0000	0	3302	0000	7200	000	000000	29,478.02	33,603.55	4,125.53	
	15	01	0000	0	3302	1150	1000	002	000000	32,515.78	34,193.79	1,678.01	
	16	01	0000	0	3311	1150	1000	003	000000	1,449.49	1,420.83		28.66
	17	01	0000	0	3311	1150	1000	003	30004	928.13	925.94		2.19
	18	01	0000	0	3311	1150	1000	004	000000	7,831.76	8,700.51	868.75	
	19	01	0000	0	3312	0000	2460	000	000000	2,557.89	3,028.48	470.59	
	20	01	0000	0	3312	0000	7200	000	000000	6,894.05	7,858.89	964.84	
	21	01	0000	0	3312	1150	1000	002	000000	7,604.50	7,996.93	392.43	
	22	01	0000	0	3501	1150	1000	003	000000	49.98	48.99		.99
	23	01	0000	0	3501	1150	1000	003	30004	32.00	31.93		.07
	24	01	0000	0	3501	1150	1000	004	000000	270.06	300.02	29.96	
	25	01	0000	0	3502	0000	2460	000	000000	88.21	104.43	16.22	
	26	01	0000	0	3502	1150	1000	002	000000	237.73	271.00	33.27	
	27	01	0000	0	3601	1150	1000	003	000000	262.22	275.75	13.53	
	28	01	0000	0	3601	1150	1000	003	000000	1,962.71	1,923.90		38.81
	29	01	0000	0	3601	1150	1000	003	30004	1,256.75	1,253.79		2.96
	30	01	0000	0	3601	1150	1000	004	000000	10,604.74	11,781.09	1,176.35	
	31	01	0000	0	3602	0000	2460	000	000000	3,463.56	4,100.78	637.22	
	32	01	0000	0	3602	0000	7200	000	000000	9,335.03	10,641.49	1,306.46	
	33	01	0000	0	3602	1150	1000	002	000000	10,237.01	10,828.40	531.39	
	34	01	0000	0	4300	0000	2460	000	000000	1,878.57	5,000.00	3,121.43	
	35	01	0000	0	4300	0000	2700	003	000000	11,246.43	15,000.00	3,753.57	
	36	01	0000	0	4300	0000	7110	000	000000		200.00		*Zeroed
	37	01	0000	0	4300	0000	7150	000	000000		5,000.00		*Zeroed
	38	01	0000	0	4300	0000	8110	000	000000	14,200.00	20,000.00	5,800.00	
	39	01	0000	0	4300	0000	8110	002	000000	1,076.60	5,400.00	4,323.40	
	40	01	0000	0	4300	0000	8110	003	000000	4,831.80	5,400.00	568.20	
	41	01	0000	0	4300	0000	8200	000	000000	60.41	1,000.00	939.59	
	42	01	0000	0	4300	0000	8200	004	000000	58,000.00	45,000.00		13,000.00
	43	01	0000	0	4300	1150	1000	000	000000	523.10	1,000.00	476.90	
	44	01	0000	0	4300	1150	1000	000	02420	500.00	300.00		200.00
	45	01	0000	0	4300	1150	1000	002	000000	6,424.64	20,000.00	13,575.36	
	46	01	0000	0	4300	1150	1000	002	02460	1,721.46	2,000.00	278.54	
	47	01	0000	0	4300	1150	1000	003	000000	3,480.21	5,000.00	1,519.79	
	48	01	0000	0	4300	1150	1000	003	02460	1,062.44	2,000.00	937.56	
	49	01	0000	0	4300	1150	1000	004	00506	533.81	1,000.00	466.19	
	50	01	0000	0	4300	1150	1000	004	01138	1,500.00	1,000.00		500.00
	51	01	0000	0	4300	1150	1000	004	02460	1,084.20	2,000.00	915.80	
	52	01	0000	0	4300	1150	1000	004	08086	250.00	1,000.00		250.00
	53	01	0000	0	4300	1150	2420	000	000000	1,600.00	1,000.00		600.00
	54	01	0000	0	4300	1150	2460	004	000000	341.89	2,000.00	1,658.11	

Trans No	Line	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	Budget	Transfer Amount		Credit
							Working	Debit	
240002	55	01-0000-0-4300-1150-3140-003-000000				214.03			
	56	01-0000-0-4400-0000-2450-003-000000				6,400.00		85.97	100.00
	57	01-0000-0-4400-0000-8110-000-000000				769.63		230.37	
	58	01-0000-0-4400-0000-8200-004-000000				3,300.00			3,300.00
	59	01-0000-0-5200-0000-2700-002-000000				300.00			300.00
	60	01-0000-0-5200-0000-2700-003-000000				300.00			300.00
	61	01-0000-0-5200-0000-7110-000-000000					500.00		*Zeroed
	62	01-0000-0-5200-0000-7200-000-000000				5,139.04		860.96	
	63	01-0000-0-5200-0000-8200-000-000000				115.00			115.00
	64	01-0000-0-5200-1150-1000-002-000000				100.00			100.00
	65	01-0000-0-5200-1150-1000-002-40003				200.00		10,000.00	*Zeroed
	66	01-0000-0-5200-1150-1000-004-000000							*Zeroed
	67	01-0000-0-5200-1150-1000-004-40003							*Zeroed
	68	01-0000-0-5300-0000-2700-004-000000					10,000.00		*Zeroed
	69	01-0000-0-5400-1150-1000-004-000000				700.00		300.00	*Zeroed
	70	01-0000-0-5500-0000-8110-003-000000				1,545.00			700.00
	71	01-0000-0-5600-0000-2700-002-000000				8,500.00			545.00
	72	01-0000-0-5600-0000-2700-003-000000				2,000.00			1,500.00
	73	01-0000-0-5600-0000-7200-000-000000				3,300.00			1,000.00
	74	01-0000-0-5600-0000-8110-003-000000				310,000.00			300.00
	75	01-0000-0-5600-1150-1000-002-000000				12,500.00			210,000.00
	76	01-0000-0-5710-0000-8500-000-000000				136,389.50			500.00
	77	01-0000-0-5710-1150-1000-000-000000				1,719,450.87	1,724,562.58		136,389.50
	78	01-0000-0-5800-0000-2460-000-000000				49,000.00			5,111.71
	79	01-0000-0-5800-0000-2700-000-000000				2,100.00			9,000.00
	80	01-0000-0-5800-0000-3110-000-000000				3,200.00			100.00
	81	01-0000-0-5800-0000-3140-000-000000				700.00		300.00	1,200.00
	82	01-0000-0-5800-0000-7150-000-000000				565.90			365.90
	83	01-0000-0-5800-0000-7190-000-000000				1,985.71		18,014.29	12,100.00
	84	01-0000-0-5800-0000-7200-000-000000				72,100.00			
	85	01-0000-0-5800-0000-7700-000-000000							*Zeroed
	86	01-0000-0-5800-0000-8110-000-000000						1,000.00	*Zeroed
	87	01-0000-0-5800-0000-8200-000-000000						1,000.00	*Zeroed
	88	01-0000-0-5800-1110-2460-000-000000				3,560.66		6,439.34	
	89	01-0000-0-5800-1150-1000-000-000000				7,000.00			7,000.00
	90	01-0000-0-5800-1150-1000-002-01165				18,000.00		10,000.00	100.00
	91	01-0000-0-5800-1150-4200-004-00506				100.00			
	92	01-0000-0-5900-0000-2700-002-000000				4,000.00			
	93	01-0000-0-5900-0000-2700-002-000000				26,000.00			
	94	01-0000-0-5900-0000-2700-004-000000						500.00	*Zeroed
	95	01-0000-0-5900-0000-7200-000-000000						1,250.00	*Zeroed
	96	01-0000-0-5921-0000-2700-002-000000				13,717.09		1,282.91	
	97	01-0000-0-5921-0000-2700-004-000000						700.00	*Zeroed
	98	01-0000-0-5921-0000-8200-000-000000						900.00	*Zeroed
	99	01-0000-0-5930-0000-7200-000-000000						250.00	*Zeroed
	100	01-0000-0-6170-0000-8500-003-000000				17,614.93			3,614.93
	101	01-0000-0-6200-0000-8500-000-000000				160,716.61			160,716.61
	102	01-0000-0-7616-0000-9300-000-000000				6,700.00			3,600.00
	103	01-0000-0-8011-0000-0000-000-000000				250,000.00			150,000.00
	104	01-0000-0-8042-0000-0000-000-000000				6,414,978.00		20,650.00	
	105	01-0000-0-8045-0000-0000-000-000000				76,819.03		9,778.03	
	106	01-0000-0-8590-0000-0000-000-000000				105,461.51		134,361.51	
	107	01-0000-0-8660-0000-0000-000-000000				83,453.00		83,453.00	
	108	01-0000-0-8919-0000-0000-000-000000				65,004.58		15,004.58	
						203,250.74		203,250.74	*New

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
									Working	Debit	
240002	109	01-0000-0-8980-0000-0000-0000-000000						1,399,593.62	1,719,947.97	320,354.35	1,600.00
	110	01-0156-0-4100-1150-1000-004-000000					5,800.00	4,200.00			
	111	01-0156-0-5710-1150-1000-000-000000					1,600.00				
	112	01-1100-C-4200-1150-2420-000-000000					4,993.78	5,000.00			1,600.00
	113	01-1100-C-4300-1150-1000-002-000000					814.61	10,000.00			
	114	01-1100-C-4300-1150-1000-002-011191					877.00	885.36			
	115	01-1100-C-4300-1150-1000-003-000000					1,235.13	900.00			
	116	01-1100-C-4300-1150-1000-004-011110					305.67	5,000.00			
	117	01-1100-C-4300-1150-1000-004-011132					856.51	10,000.00			
	118	01-1100-C-4300-1150-1000-004-011180					860.59	864.00			
	119	01-1100-C-4300-1150-1000-004-01185					793.80	872.04			
	120	01-1100-0-5710-1150-1000-000-000000					852.00	851.55			
	121	01-1100-0-5800-1150-1000-002-011162					85.39	872.00			
	122	01-1100-0-5800-1150-1000-002-011191					23.00	50,209.55			
	123	01-1100-0-5800-1150-1000-004-000000					40.00	14.64			
	124	01-1100-0-5800-1150-1000-004-011110					43.49	100.00			
	125	01-1100-0-5800-1150-1000-004-011132					39.41	36.00			
	126	01-1100-0-5800-1150-1000-004-011180					106.20	27.96			
	127	01-1400-0-1100-1150-1000-002-000000					1,003,783.44	28.00			
	128	01-1400-0-1100-1150-1000-003-000000					225,929.84	1,044,424.34			
	129	01-1400-0-1100-1150-1000-003-100002					86,932.62	40,640.90			
	130	01-1400-0-1100-1150-1000-003-000000					358,264.88	1,849.57			
	131	01-1400-0-3101-1150-1000-002-000000					191,722.66	725.10			
	132	01-1400-0-3101-1150-1000-003-000000					43,152.59	7,762.42			
	133	01-1400-0-3101-1150-1000-003-000000					16,604.13	353.28			
	134	01-1400-0-3201-1150-1000-002-000000					68,428.59	138.49			
	135	01-1400-0-3201-1150-1000-003-000000					17,596.79	17,596.79			
	136	01-1400-0-3301-1150-1000-002-000000					16,158.81	16,158.81			
	137	01-1400-0-3301-1150-1000-003-000000					4,089.22	4,089.22			
	138	01-1400-0-3301-1150-1000-003-000000					3,755.06	3,755.06			
	139	01-1400-0-3311-1150-1000-002-000000					15,144.17	589.30			
	140	01-1400-0-3311-1150-1000-003-000000					3,275.98	26.82			
	141	01-1400-0-3311-1150-1000-003-100002					1,260.52	10.52			
	142	01-1400-0-3401-1150-1000-004-000000					5,194.85				
	143	01-1400-0-3501-1150-1000-004-000000					49,701.48				
	144	01-1400-0-3501-1150-1000-002-000000					501.89	20.32			
	145	01-1400-0-3501-1150-1000-003-000000					112.97	.92			
	146	01-1400-0-3501-1150-1000-003-100002					43.47	.36			
	147	01-1400-0-3601-1150-1000-002-000000					179.13	133.70			
	148	01-1400-0-3601-1150-1000-003-000000					19,708.28	20,506.22			
	149	01-1400-0-3601-1150-1000-003-000000					4,435.91	4,472.22			
	150	01-1400-0-3601-1150-1000-003-100002					1,706.84	1,721.07			
	151	01-1400-0-5710-1150-1000-000-000000					7,034.17	5,250.13			
	152	01-2600-0-1100-1150-1000-000-000000					898,425.62	900,000.00			
	153	01-2600-0-1300-0000-2700-000-000000					8,000.00	8,000.00			
	154	01-2600-0-2100-1150-1000-000-000000					20,500.00	20,500.00			
	155	01-2600-0-2400-0000-7200-000-000000					24,000.00	24,000.00			
	156	01-2600-0-3101-0000-2700-000-000000					3,600.00	3,600.00			
	157	01-2600-0-3101-1150-1000-000-000000					3,915.50	3,915.50			
	158	01-2600-0-3202-0000-7200-000-000000					1,528.00	1,528.00			
	159	01-2600-0-3202-0000-7200-000-000000					960.48	960.48			
	160										
	161										
	162										

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
									Working	Debit	
240002	163	01-2600-0-3202-1150-1000-000-000000						6,403.20	6,403.20		*Zeroed
	164	01-2600-0-3302-0000-7200-000-000000						223.20	223.20		*Zeroed
	165	01-2600-0-3302-1150-1000-000-000000						1,488.00	1,488.00		*Zeroed
	166	01-2600-0-3311-0000-2700-000-000000						297.25	297.25		*Zeroed
	167	01-2600-0-3311-1150-1000-000-000000						116.00	116.00		*Zeroed
	168	01-2600-0-3312-0000-7200-000-000000						52.20	52.20		*Zeroed
	169	01-2600-0-3312-1150-1000-000-000000						348.00	348.00		*Zeroed
	170	01-2600-0-3501-0000-2700-000-000000						10.25	10.25		*Zeroed
	171	01-2600-0-3501-1150-1000-000-000000						4.00	4.00		*Zeroed
	172	01-2600-0-3502-0000-7200-000-000000						1.80	1.80		*Zeroed
	173	01-2600-0-3502-1150-1000-000-000000						12.00	12.00		*Zeroed
	174	01-2600-0-3601-0000-2700-000-000000						402.50	402.50		*Zeroed
	175	01-2600-0-3601-1150-1000-000-000000						157.07	157.07		*Zeroed
	176	01-2600-0-3602-0000-7200-000-000000						70.68	70.68		*Zeroed
	177	01-2600-0-3602-1150-1000-000-000000						471.22	471.22		*Zeroed
	178	01-2600-0-4200-1150-1000-002-000000					16,200.00			200.00	
	179	01-2600-0-4300-1150-1000-000-000000					50.00			50.00	
	180	01-2600-0-5710-1150-1000-000-000000					3,383.06			3,383.06	*New
	181	01-2600-0-8990-0000-0000-000-000000					308,871.90			308,871.90	*New
	182	01-3010-0-1100-1150-1000-003-30004					63,858.25			150.45	
	183	01-3010-0-3101-1150-1000-003-30004					12,196.93			28.73	
	184	01-3010-0-3311-1150-1000-003-30004					928.13			2.19	
	185	01-3010-0-3501-1150-1000-003-30004					32.00			.07	
	186	01-3010-0-3601-1150-1000-003-30004					1,253.79			2.96	
	187	01-3010-0-5800-0000-2150-000-000000					11,750.00			11,750.00	*Zeroed
	188	01-3010-0-5864-0000-2150-000-000000					6,500.00			6,500.00	
	189	01-3010-0-8980-0000-0000-000-000000					317,563.06			5,065.60	
	190	01-3212-0-5899-1150-1000-000-000000					416,538.00			416,538.00	*Zeroed
	191	01-3212-0-6200-0000-8500-000-000000					889.00			889.00	*New
	192	01-3213-0-5710-0000-8500-000-000000					887,511.99			887,511.99	*Zeroed
	193	01-3213-0-5899-1150-1000-000-000000					764,522.26			764,522.26	
	194	01-3213-0-6200-0000-8500-000-000000					123,878.73			123,878.73	
	195	01-3213-0-6200-0000-8500-004-000000					136,389.50			136,389.50	*New
	196	01-3214-0-5710-0000-8500-000-000000					188,383.07			188,383.07	*New
	197	01-3214-0-5710-1150-1000-000-000000					325,833.00			325,833.00	*Zeroed
	198	01-3214-0-5899-1150-1000-000-000000					28,893.47			28,893.47	*New
	199	01-3214-0-6200-0000-8500-000-000000					87,813.02			87,813.02	*Zeroed
	200	01-3216-0-5710-1150-1000-000-000000					35,959.80			35,959.80	
	201	01-3216-0-5899-1150-1000-000-000000					80,746.69			80,746.69	
	202	01-3216-0-5900-0000-7200-000-000000					546.17			546.17	
	203	01-3216-0-6200-0000-8500-000-000000					889.00			889.00	*New
	204	01-3217-0-4100-1150-1000-000-000000					807.83			807.83	*New
	205	01-3217-0-5710-0000-8500-000-000000					5,197.00			5,197.00	
	206	01-3217-0-5800-1150-1000-002-000000					5,100.00			5,100.00	
	207	01-3217-0-5800-1150-1000-002-10001					5,065.00			5,065.00	
	208	01-3217-0-5899-1150-1000-004-000000					41,079.00			41,079.00	*Zeroed
	209	01-3217-0-6200-0000-8500-000-000000					23,474.00			23,474.00	
	210	01-3217-0-6200-0000-8500-000-000000					17,961.71			17,961.71	
	211	01-3218-0-2100-1150-1000-000-000000					12,352.97			12,352.97	
	212	01-3218-0-2100-1150-1000-004-000000					4,792.18			4,792.18	
	213	01-3218-0-3202-1150-1000-002-000000					3,295.77			3,295.77	
	214	01-3218-0-3202-1150-1000-002-000000					1,113.63			1,113.63	
	215	01-3218-0-3302-1150-1000-004-000000					6,523.59			6,523.59	
	216	01-3218-0-3302-1150-1000-002-000000					12,098.27			12,098.27	

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
240002	217	01	3218	0	3302	1150	1000	004	00000	765.88			
	218	01	3218	0	3312	1150	1000	002	00000	260.44	750.10	260.44	
	219	01	3218	0	3312	1150	1000	004	00000	179.12	175.42		8.98
	220	01	3218	0	3502	1150	1000	002	00000	8.98			8.98
	221	01	3218	0	3502	1150	1000	004	00000	6.18			
	222	01	3218	0	3602	1150	1000	002	00000	352.66	6.05	352.66	
	223	01	3218	0	3602	1150	1000	004	00000	242.54	237.54		
	224	01	3218	0	5710	1150	1000	000	00000	8,672.48	480.08		8,672.48
	225	01	3218	0	5899	1150	1000	000	00000		56,749.19		
	226	01	3218	0	6200	0000	8500	000	00000	40,082.31			40,082.31
	227	01	3219	0	5710	1150	1000	000	00000	86,200.00			86,200.00
	228	01	3219	0	5899	1150	1000	000	00000		195,183.00		
	229	01	3219	0	6200	0000	8500	000	00000	108,983.00			108,983.00
	230	01	3228	0	1100	1150	1000	000	10003	20,000.00			20,000.00
	231	01	3228	0	1100	1150	1000	002	20003	20,000.00			20,000.00
	232	01	3228	0	1100	1150	1000	002	00000	5,000.00			5,000.00
	233	01	3228	0	1100	1150	1000	004	00000	5,000.00			5,000.00
	234	01	3228	0	2100	1150	1000	000	20003	17,177.00			17,177.00
	235	01	3228	0	2100	1150	1000	000	20003	17,177.00			17,177.00
	236	01	3228	0	2200	0000	3700	000	10003	2,225.00			2,225.00
	237	01	3228	0	2200	0000	3700	000	20003	2,225.00			2,225.00
	238	01	3228	0	2470	0000	7200	000	10003	1,905.00			1,905.00
	239	01	3228	0	2470	0000	7200	000	20003	1,905.00			1,905.00
	240	01	3228	0	3101	1150	1000	000	10003	3,820.00			3,820.00
	241	01	3228	0	3101	1150	1000	000	20003	3,820.00			3,820.00
	242	01	3228	0	3101	1150	1000	002	00000	955.00			955.00
	243	01	3228	0	3101	1150	1000	004	00000	955.00			955.00
	244	01	3228	0	3202	0000	3700	000	10003	593.63			593.63
	245	01	3228	0	3202	0000	3700	000	20003	593.63			593.63
	246	01	3228	0	3202	0000	7200	000	10003	508.25			508.25
	247	01	3228	0	3202	0000	7200	000	20003	508.25			508.25
	248	01	3228	0	3202	1150	1000	000	10003	4,582.82			4,582.82
	249	01	3228	0	3202	1150	1000	000	20003	4,582.82			4,582.82
	250	01	3228	0	3302	0000	3700	000	10003	137.95			137.95
	251	01	3228	0	3302	0000	3700	000	20003	137.95			137.95
	252	01	3228	0	3302	0000	7200	000	10003	118.11			118.11
	253	01	3228	0	3302	0000	7200	000	20003	118.11			118.11
	254	01	3228	0	3302	1150	1000	000	10003	1,064.97			1,064.97
	255	01	3228	0	3302	1150	1000	000	20003	1,064.97			1,064.97
	256	01	3228	0	3311	1150	1000	000	10003	290.00			290.00
	257	01	3228	0	3311	1150	1000	000	20003	290.00			290.00
	258	01	3228	0	3311	1150	1000	002	00000	72.50			72.50
	259	01	3228	0	3311	1150	1000	004	00000	72.50			72.50
	260	01	3228	0	3312	0000	3700	000	10003	32.26			32.26
	261	01	3228	0	3312	0000	3700	000	20003	32.26			32.26
	262	01	3228	0	3312	0000	7200	000	10003	27.62			27.62
	263	01	3228	0	3312	0000	7200	000	20003	27.62			27.62
	264	01	3228	0	3312	1150	1000	000	10003	249.07			249.07
	265	01	3228	0	3312	1150	1000	000	20003	249.07			249.07
	266	01	3228	0	3501	1150	1000	000	10003	10.00			10.00
	267	01	3228	0	3501	1150	1000	000	20003	10.00			10.00
	268	01	3228	0	3501	1150	1000	002	00000	2.50			2.50
	269	01	3228	0	3501	1150	1000	004	00000	2.50			2.50
	270	01	3228	0	3502	0000	3700	000	10003	1.11			1.11

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
240002	271	01-3228-0-3502-0000-3700-000-20003	1,111			1,111 *New
	272	01-3228-0-3502-0000-7200-000-10003	.95			.95 *New
	273	01-3228-0-3502-0000-7200-000-20003	.95			.95 *New
	274	01-3228-0-3502-1150-1000-000-10003	8.59			8.59 *New
	275	01-3228-0-3502-1150-1000-000-20003	8.59			8.59 *New
	276	01-3228-0-3601-1150-1000-000-10003	392.68			392.68 *New
	277	01-3228-0-3601-1150-1000-000-20003	392.68			392.68 *New
	278	01-3228-0-3601-1150-1000-002-00000	98.17			98.17 *New
	279	01-3228-0-3601-1150-1000-004-00000	98.17			98.17 *New
	280	01-3228-0-3602-0000-3700-000-10003	43.69			43.69 *New
	281	01-3228-0-3602-0000-3700-000-20003	43.69			43.69 *New
	282	01-3228-0-3602-1150-1000-000-10003	37.40			37.40 *New
	283	01-3228-0-3602-1150-1000-000-20003	37.40			37.40 *New
	284	01-3228-0-3602-1150-1000-000-10003	337.26			337.26 *New
	285	01-3228-0-3602-1150-1000-000-20003	337.26			337.26 *New
	286	01-3228-0-8290-0000-0000-002-00000	3,383.06			3,383.06 *New
	287	01-3228-0-8290-0000-0000-004-00000	58,000.00			58,000.00 *New
	288	01-3228-0-8290-0000-0000-000-00000	58,000.00			58,000.00 *New
	289	01-4126-0-8290-0000-0000-000-00000	13,654.00			13,654.00 *New
	290	01-4203-0-8290-0000-0000-000-00000	3,716.00			3,716.00 *Zeroed
	291	01-6010-0-2100-7110-1000-002-00000	156,507.08			156,507.08 *New
	292	01-6010-0-2100-7110-1000-003-00000	41,326.49			41,326.49 *New
	293	01-6010-0-3202-7110-1000-002-00000	41,756.11			41,756.11 *New
	294	01-6010-0-3202-7110-1000-003-00000	11,025.91			11,025.91 *New
	295	01-6010-0-3302-7110-1000-002-00000	9,703.43			9,703.43 *New
	296	01-6010-0-3302-7110-1000-003-00000	2,562.63			2,562.63 *New
	297	01-6010-0-3312-7110-1000-002-00000	2,269.36			2,269.36 *New
	298	01-6010-0-3312-7110-1000-003-00000	599.23			599.23 *New
	299	01-6010-0-3502-7110-1000-002-00000	78.26			78.26 *New
	300	01-6010-0-3502-7110-1000-003-00000	20.67			20.67 *New
	301	01-6010-0-3602-7110-1000-002-00000	3,072.88			3,072.88 *New
	302	01-6010-0-3602-7110-1000-003-00000	811.41			811.41 *New
	303	01-6010-0-4300-1150-1000-002-00000	1,700.00			1,700.00 *New
	304	01-6010-0-4300-1150-1000-004-00000	1,600.00			1,600.00 *New
	305	01-6010-0-4300-7110-1000-003-00000	460.89			460.89 *New
	306	01-6010-0-4300-7110-1000-004-00000	200.00			200.00 *New
	307	01-6010-0-5200-7110-1000-002-00000	454.79			454.79 *New
	308	01-6010-0-5200-7110-1000-004-00000	2,000.00			2,000.00 *New
	309	01-6010-0-6400-0000-8110-004-00000	100.00			100.00 *New
	310	01-6010-0-8980-0000-0000-000-00000	5,550.20			5,550.20 *Zeroed
	311	01-6010-0-8990-0000-0000-000-00000	308,871.90			308,871.90 *Zeroed
	312	01-6266-0-5200-1150-1000-000-00000	25,000.00			25,000.00 *New
	313	01-6266-0-5200-1150-1000-002-40003	10,000.00			10,000.00 *New
	314	01-6266-0-5200-1150-1000-004-40003	10,000.00			10,000.00 *New
	315	01-6300-0-4100-1150-1000-000-00000	180.00			180.00 *New
	316	01-6300-0-4100-1150-1000-003-00000	317.70			317.70 *New
	317	01-6300-0-4200-1150-1000-002-00000	1,459.90			1,459.90 *New
	318	01-6300-0-4300-1150-1000-000-00000	8,327.07			8,327.07 *New
	319	01-6300-0-4300-1150-1000-002-00000	162,214.33			162,214.33 *New
	320	01-6300-0-4300-1150-1000-004-00000	6,196.87			6,196.87 *New
	321	01-6300-0-5710-1150-1000-000-00000	3,858.75			3,858.75 *New
	322	01-6300-0-5800-1150-1000-000-00000	3,858.75			3,858.75 *New
	323	01-6300-0-5800-1150-1000-002-00000	8,500.00			8,500.00 *New
	324	01-6300-0-5800-1150-1000-004-00000	4,641.25			4,641.25 *New

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
									Working	Debit	
240002	325	01-6388-0	-1100	-1150	-1000	-004	-000000	81,546.00	61,068.00		20,478.00
	326	01-6388-0	-3101	-1150	-1000	-004	-000000	15,575.29	11,663.99		3,911.30
	327	01-6388-0	-3111	-1150	-1000	-004	-000000	1,182.42	885.49		296.93
	328	01-6388-0	-3501	-1150	-1000	-004	-000000	40.77	30.53		10.24
	329	01-6388-0	-3601	-1150	-1000	-004	-000000	1,601.07	1,199.01		402.06
	330	01-6388-0	-5710	-1150	-1000	-000	-000000	4,833.05	5,442.02		5,442.02
	331	01-6388-0	-5899	-1150	-1000	-000	-000000	117,912.00	82,538.40	35,373.60	4,833.05
	332	01-6388-0	-8590	-0000	-0000	-000	-000000	100.08	80.08		20.00
	333	01-6500-0	-4200	-5760	-1120	-004	-000000	250.00	1,000.00		250.00
	334	01-6500-0	-4300	-5760	-1120	-000	-000000	347.76	900.00		49.20
	335	01-6500-0	-4300	-5760	-1120	-004	-000000	201.00	151.80		1,233.04
	336	01-6500-0	-4300	-5760	-1120	-000	-000000	90,420.12	91,653.16		51,352.29
	337	01-6500-0	-8980	-5001	-0000	-000	-000000	51,352.29			9,808.29
	338	01-6762-0	-1100	-1150	-1000	-002	-000000	9,808.29			744.61
	339	01-6762-0	-3101	-1150	-1000	-002	-000000	744.61			11,313.72
	340	01-6762-0	-3111	-1150	-1000	-002	-000000	11,313.72			25.68
	341	01-6762-0	-3601	-1150	-1000	-002	-000000	25.68			1,008.25
	342	01-6762-0	-3401	-1150	-1000	-002	-000000	1,008.25			50.00
	343	01-6762-0	-4100	-1150	-1000	-002	-01144	699.00	649.00		160.00
	344	01-6762-0	-4200	-1150	-1000	-004	-000000	1,000.51	840.51		200.00
	345	01-6762-0	-4300	-1150	-1000	-004	-000000	2,700.00	2,500.00		200.00
	346	01-6762-0	-4300	-1150	-1000	-004	-000000	600.00	400.00		110.00
	347	01-6762-0	-4300	-1150	-1000	-003	-000000	110.00			200.00
	348	01-6762-0	-4300	-1150	-1000	-003	-000000	1,900.00	1,700.00		300.00
	349	01-6762-0	-5710	-1150	-1000	-000	-000000	300.00			100.00
	350	01-6762-0	-5710	-1150	-1000	-000	-000000	24,427.16	100,000.00	75,572.84	100.00
	351	01-6762-0	-5800	-1150	-1000	-002	-07075	100.00			
	352	01-6770-0	-1100	-1150	-1000	-002	-000000	51,352.29	51,352.29		*Zeroed
	353	01-6770-0	-1100	-1150	-1000	-002	-000000	51,428.88	51,428.88		*Zeroed
	354	01-6770-0	-1100	-1150	-1000	-004	-000000	9,808.29	9,808.29		*Zeroed
	355	01-6770-0	-3101	-1150	-1000	-002	-000000	9,822.92	9,822.92		*Zeroed
	356	01-6770-0	-3101	-1150	-1000	-004	-000000	744.61	744.61		*Zeroed
	357	01-6770-0	-3101	-1150	-1000	-004	-000000	745.72	745.72		*Zeroed
	358	01-6770-0	-3401	-1150	-1000	-002	-000000	11,313.72	11,313.72		*Zeroed
	359	01-6770-0	-3401	-1150	-1000	-004	-000000	7,711.44	7,711.44		*Zeroed
	360	01-6770-0	-3401	-1150	-1000	-002	-000000	25.68	25.68		*Zeroed
	361	01-6770-0	-3501	-1150	-1000	-002	-000000	25.71	25.71		*Zeroed
	362	01-6770-0	-3501	-1150	-1000	-002	-000000	1,008.25	1,008.25		*Zeroed
	363	01-6770-0	-3501	-1150	-1000	-004	-000000	1,009.75	1,009.75		*Zeroed
	364	01-6770-0	-3601	-1150	-1000	-004	-000000				
	365	01-6770-0	-3601	-1150	-1000	-004	-000000				
	366	01-7028-0	-4300	-1150	-1000	-002	-000000	250.00			250.00
	367	01-7028-0	-4300	-1150	-1000	-003	-000000	250.00			250.00
	368	01-7028-0	-4300	-1150	-1000	-004	-000000	450.00			450.00
	369	01-7028-0	-4400	-0000	-3700	-000	-000000	600.00			600.00
	370	01-7028-0	-5710	-0000	-3700	-000	-000000	1,550.00	1,550.00		*New
	371	01-7032-0	-4300	-0000	-3700	-004	-000000	4,500.00			4,500.00
	372	01-7032-0	-4400	-0000	-3700	-000	-000000	5,500.00			5,500.00
	373	01-7032-0	-4400	-0000	-3700	-003	-000000	2,500.00			2,500.00
	374	01-7032-0	-5710	-0000	-3700	-000	-000000	1,550.00			1,550.00
	375	01-7032-0	-5710	-1150	-1000	-000	-000000	50,000.00			50,000.00
	376	01-7311-0	-5200	-1150	-1000	-000	-000000	992.96			992.96
	377	01-7388-0	-4300	-0000	-8110	-000	-000000	5,784.34			5,784.34
	378	01-7399-0	-8590	-0000	-0000	-000	-000000	50,000.00	50,000.00		*New

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
240002	379	01	-7426	-0	-5710	-1150	-1000	-000	-000000	1,810.28	1,810.28		*New
	380	01	-7435	-0	-4300	-1150	-1000	-000	-000000	5,500.00		5,500.00	*New
	381	01	-9143	-0	-5899	-1150	-1000	-000	-000000	.07		.07	*New
	382	13	-5310	-0	-4300	-0000	-3700	-000	-000000	40,000.00		10,000.00	
	383	13	-5310	-0	-4700	-0000	-3700	-000	-000000	550,000.00		50,000.00	
	384	13	-5310	-0	-5200	-0000	-3700	-000	-000000	685.00		685.00	
	385	13	-5310	-0	-5300	-0000	-3700	-000	-000000	350.00		150.00	
	386	13	-5310	-0	-5500	-0000	-8200	-000	-000000	8,500.00		500.00	
	387	13	-5310	-0	-5600	-0000	-3700	-000	-000000	675.00			
	388	13	-5310	-0	-5800	-0000	-3700	-000	-000000	12,313.50	2,325.00		
	389	13	-5310	-0	-8520	-0000	-0000	-000	-000000	10,000.00			
	390	13	-5310	-0	-8660	-0000	-0000	-000	-000000	45,000.00			
	391	13	-5310	-0	-8916	-0000	-0000	-000	-000000	2,125.00		80,000.00	
	392	63	-0000	-0	-7619	-0000	-9300	-000	-000000	250,000.00	1,125.00		
	393	63	-9010	-0	-7619	-0000	-9300	-000	-000000	195,581.29	150,000.00		
	394	01	-0000	-0	-9790	-0000	-0000	-000	-000000	7,669.45		195,581.29	
	395	01	-0156	-0	-9790	-0000	-0000	-000	-000000			7,669.45	
	396	01	-1100	-0	-9790	-0000	-0000	-000	-000000			417,891.92	
	397	01	-1400	-0	-9790	-0000	-0000	-000	-000000		98,074.58		
	398	01	-2600	-0	-9790	-0000	-0000	-000	-000000		22,937.78		
	399	01	-3010	-0	-9790	-0000	-0000	-000	-000000		239,943.61		
	400	01	-3212	-0	-9790	-0000	-0000	-000	-000000				
	401	01	-3213	-0	-9790	-0000	-0000	-000	-000000				
	402	01	-3214	-0	-9790	-0000	-0000	-000	-000000				
	403	01	-3216	-0	-9790	-0000	-0000	-000	-000000				
	404	01	-3217	-0	-9790	-0000	-0000	-000	-000000				
	405	01	-3218	-0	-9790	-0000	-0000	-000	-000000				
	406	01	-3219	-0	-9790	-0000	-0000	-000	-000000				
	407	01	-3228	-0	-9790	-0000	-0000	-000	-000000				
	408	01	-4126	-0	-9790	-0000	-0000	-000	-000000				
	409	01	-4203	-0	-9790	-0000	-0000	-000	-000000		3,716.00		
	410	01	-6010	-0	-9790	-0000	-0000	-000	-000000		45,000.00		
	411	01	-6266	-0	-9790	-0000	-0000	-000	-000000				
	412	01	-6300	-0	-9790	-0000	-0000	-000	-000000				
	413	01	-6388	-0	-9790	-0000	-0000	-000	-000000				
	414	01	-6500	-0	-9790	-0000	-0000	-000	-000000				
	415	01	-6762	-0	-9790	-0000	-0000	-000	-000000				
	416	01	-6770	-0	-9790	-0000	-0000	-000	-000000				
	417	01	-7028	-0	-9790	-0000	-0000	-000	-000000				
	418	01	-7032	-0	-9790	-0000	-0000	-000	-000000				
	419	01	-7311	-0	-9790	-0000	-0000	-000	-000000				
	420	01	-7388	-0	-9790	-0000	-0000	-000	-000000				
	421	01	-7399	-0	-9790	-0000	-0000	-000	-000000				
	422	01	-7426	-0	-9790	-0000	-0000	-000	-000000				
	423	01	-7435	-0	-9790	-0000	-0000	-000	-000000				
	424	01	-9143	-0	-9790	-0000	-0000	-000	-000000				
	425	13	-5310	-0	-9790	-0000	-0000	-000	-000000				
	426	63	-0000	-0	-9790	-0000	-0000	-000	-000000				
	427	63	-9010	-0	-9790	-0000	-0000	-000	-000000				

Grand Total of All Transfers:

15,050,439.56 13,345,576.48 5,121,421.76 5,121,421.76
 15,050,439.56 13,345,576.48 5,121,421.76 5,121,421.76