



2023-2024
FIRST INTERIM REPORT

December 11, 2023

NORWALK - LA MIRADA UNIFIED SCHOOL DISTRICT
Every Student. Future Ready. Our Promise!

NORWALK – LA MIRADA UNIFIED SCHOOL DISTRICT



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NORWALK - LA MIRADA UNIFIED SCHOOL DISTRICT

Every Student. Future Ready. Our Promise!

To: Dr. John Lopez, Superintendent
From: Estuardo Santillan, Assistant Superintendent, Business Services
Alva Diaz, Director, Fiscal Services
Date: December 11, 2023
Re: 2023-2024 Budget Revisions and First Interim Financial Report

The First Interim Report for fiscal year 2023-2024 is recommended for approval by the Board of Education at its December 11, 2023 meeting.

Projected Revenues & Expenditures

General Fund	Adopted Budget	First Interim Report	Differences
Revenues			
LCFF	210,016,918	212,935,352	2,918,434
Federal	23,414,660	28,369,727	4,955,067
State	51,727,117	61,418,906	9,691,789
Local	3,396,901	3,234,866	(162,035)
Transfer IN	1,164,524	1,325,057	160,533
Total Revenues	289,720,120	307,283,908	17,563,788
Expenditures			
1XXX - Certificated Salaries	123,073,238	119,345,216	(3,728,022)
2XXX - Classified Salaries	49,535,226	50,334,154	798,928
3XXX - Benefits	82,017,147	82,424,501	407,354
4XXX - Books & Supplies	17,402,234	34,950,099	17,547,865
5XXX - Contracts & Services	25,014,339	28,847,213	3,832,874
6XXX - Capital Outlay	1,276,000	4,185,849	2,909,849
7XXX - Other Outgo	985,000	700,000	(285,000)
73XX - Indirect Costs	(628,347)	(673,087)	(44,740)
76XX - Transfer Out	1,223,357	1,124,314	(99,043)
Total Expenditures	299,898,194	321,238,259	21,340,065

Income Assumptions

Income	2023-2024	2024-2025	2025-2026
COLA (as projected)	8.22%	1.00%	1.00%
Total Projected Enrollment	15,036	14,536	14,036
Total Projected Unduplicated Count	11,090	10,714	10,345
Unduplicated Pupil Percentage	73.76%	73.71%	73.70%
Total LCFF ADA (3 Year Average)	15,153	14,312	13,754
Total LCFF ADA (P2 Projected)	13,822	13,363	12,903
Total LCFF Entitlement	\$212.9 M	\$206.1 M	\$202.9 M
Total Supplemental/Concentration Grant	\$39.6 M	\$40.4 M	\$41.9 M

The following Local Control Funding Formula factors are used for 2023-24:

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

The table below details the District's cumulative ADA decline since 2002-03. ADA includes regular and special education programs but excludes students in non-public schools and/or county community schools.

Fiscal Year	Actual and Projected ADA		
	Generated P2 ADA	Increase /(Decline)	Accumulated Decline
2002-03	22,849	242	
2003-04	22,797	(52)	(52)
2004-05	22,347	(450)	(502)
2005-06	21,779	(568)	(1,070)
2006-07	21,227	(552)	(1,622)
2007-08	20,799	(428)	(2,050)
2008-09	20,348	(451)	(2,501)
2009-10	19,971	(377)	(2,878)
2010-11	19,541	(430)	(3,308)
2011-12	19,175	(366)	(3,674)
2012-13	18,851	(324)	(3,998)
2013-14	18,531	(320)	(4,318)
2014-15	18,181	(350)	(4,668)
2015-16	17,807	(374)	(5,042)
2016-17	17,572	(235)	(5,277)
2017-18	17,133	(439)	(5,716)
2018-19	16,697	(436)	(6,152)
2019-20	16,310	(387)	(6,539)
2020-21	15,595	(715)	(7,254)
2021-22	15,005	(590)	(7,844)
2022-23	14,051	(954)	(8,798)
2023-24 Est.	13,791	(260)	(9,058)
2024-25 Est.	13,333	(458)	(9,516)
2025-26 Est.	12,874	(459)	(9,975)

▪ **Contributions (8980-8999)**

- Contributions within the General Fund from the unrestricted General Fund to restricted programs are currently budgeted at \$40.4 million.

Program	Adopted Budgeted Contributions (from unrestricted sources)	First Interim Contributions (from unrestricted sources)	Difference
Special Education	29,414,440	31,004,720	\$1,590,280
Restricted Routine Maint. Account (RRMA)	9,041,492	9,393,046	\$351,554
Medi-Cal Admin Activities	373,855	-	(\$373,855)
Totals:	\$38,829,787	\$40,397,766	\$1,567,979

Expenditure Assumptions

Expenditures	2023-2024	2024-2025	2025-2026
Step and Column Adj. (on-going)	\$1.5 M	\$1.5 M	\$1.5 M
Benefits - Insurance Cap (on-going)			
\$10,350 per employee	\$25.8 M	\$25.8 M	\$25.8 M
H/W Yearly Contribution (on-going)	\$1.0 M	\$1.0 M	\$1.0 M
CalSTRS Rates (on-going)	19.10%	19.10%	19.10%
CalPERS Rates (on-going)	26.68%	27.70%	28.30%
Utilities Increase (on-going)	11.0%	2.2%	2.2%

All positions have been budgeted accordingly to include step and column increases and to account for retirements. The estimated calculated cost of a 1% salary improvement for all employees is approximately \$2.1 million.

Employee Benefits (3000-3999)

Statutory Benefits		2023-24
Certificated		
State Teachers Retirement System		19.10%
Medicare		1.45%
State Unemployment Insurance		0.05%
Workers Compensation		1.57%
Other Post Employment Benefits (GASB 34)		0.61%
Total Percentage		22.78%
Classified		
Public Employees Retirement System		26.68%
Old Age Survivors Disability Insurance		6.20%
Medicare		1.45%
State Unemployment Insurance		0.05%
Workers Compensation		1.57%
Other Post Employment Benefits (GASB 34)		0.61%
Total Percentage		36.56%
Alternative Retirement Plan (ARP)		5.00%

The employer contribution rate for STRS and PERS have increased from prior years. STRS is projected to remain level, and PERS is projected to increase through 2025-2026:

Employer Contribution	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
STRS	16.920%	19.100%	19.100%	19.100%	19.100%
PERS	22.910%	25.370%	26.680%	27.700%	28.300%

Health and Welfare Benefits

- The District contributes a negotiated level per benefited employee of \$10,350. In addition, an annual ongoing contribution of \$1.0 million is transferred to the Special Reserve Fund for Health and Welfare Benefits. The additional ongoing contribution increased the contribution per active employee from \$10,350 to \$15,653 for Plan Year 2023.

Retirement Packages

- By contract, the District pays for qualified retirees' health insurance for a period of five years or to age sixty-five, whichever comes first. Early retirees contribute the same amount to health insurance premiums as do active employees. For Plan Year 2023, the budget includes coverage for approximately 106 retirees at a projected pay-as-you-go cost for all funds of \$1.325 million.

Categorical Programs Summary – Federal, State and Local

Program	REVENUES			EXPENDITURES			Funds Expiration Date
	Adopted Budget	First Interim	Variance	Adopted Budget	First Interim	Variance	
2600 Expanded Learning Opportunities Progra (ELOP)	\$9,916,529	\$9,916,529	\$0	\$9,916,529	\$17,513,006	\$7,596,477	6/30/2024
3010 NCLB: Title I, Part A	\$4,113,851	\$4,156,816	\$42,965	\$4,113,851	\$4,156,816	\$42,965	9/30/2023
306X & 3110 Migrant Ed	335,793	337,719	1,926	335,793	337,719	1,926	6/30/2023
3182 Comp.School Improvement (CSI) Funding	0	217,117	217,117	0	217,117	217,117	6/30/2023
3212 Elementary & Secondary Emergency Relief Funds II (ESSER II)	0	1,425,528	1,425,528	0	1,425,528	1,425,528	9/30/2023
3213 & 3214 Elementary & Secondary Emergency Relief Funds III (ESSER III)	10,936,510	12,020,581	1,084,071	10,936,510	12,020,581	1,084,071	9/30/2024
3225 American Rescue Plan ESSER III Summer Grant Program	910,000	910,000	0	910,000	910,000	0	9/30/2023
33XX & 3410 Special Education Federal Programs	4,020,934	4,050,663	29,729	4,020,934	4,050,663	29,729	6/30/2023
3550 & 3555 Carl Perkins	222,501	230,455	7,954	222,501	230,455	7,954	6/30/2023
4035 NCLB: Title II, Part A-Teacher Quality	587,147	524,152	(62,995)	587,147	524,152	(62,995)	9/30/2023
4127 Title IV, Part A	440,457	448,047	7,590	440,457	448,047	7,590	9/30/2023
4203 NCLB: Title III-LEP	366,710	314,850	(51,860)	366,710	314,850	(51,860)	9/30/2023
5630 Mc Kinney Vento	252,846	269,154	16,308	252,846	269,154	16,308	6/30/2023
5632 American Rescue Plan (ARP) Homeless Program grant	82,583	55,652	(26,931)	82,583	55,652	(26,931)	9/30/2024
5634 American Rescue Plan (ARP) Homeless Program grant II	562,643	452,022	(110,621)	562,643	452,022	(110,621)	9/30/2024
5813 Mental Health Service Professional Demonstration Grant Program	582,685	756,971	174,286	582,685	756,971	174,286	6/30/2024
5814 E-Sports Ed & Career Opportunities through Technology	0	2,200,000	2,200,000	0	2,200,000	2,200,000	6/30/2024
6010 After School Ed & Safety Program (ASES)	2,288,309	3,288,553	1,000,244	2,288,309	3,288,553	1,000,244	6/30/2023
6053 Universal Pre-K Program	660,982	905,875	244,893	660,982	905,875	244,893	6/30/2024
6266 Educator Effectiveness	554,960	741,975	187,015	554,960	741,975	187,015	6/30/2023
6271 National Board Certified Teacher Incentive Program	15,000	15,000	0	15,000	15,000	0	9/30/2022
6300 Lottery: Instructional materials	942,884	1,013,248	70,364	942,884	1,498,481	555,597	6/30/2023
6332 CA Community Schools Partnership Program (CCSPP)	0	6,887,500	6,887,500	0	118,508	118,508	6/30/2028
6385 Visual and Performing Arts (VAPA) Academy	81,000	145,969	64,969	81,000	145,969	64,969	6/30/2023
6387 Career Tech Ed Incentive grant	961,775	1,434,818	473,043	961,775	1,434,818	473,043	12/31/2022
6388 K12 Strong Workforce Program	279,384	622,806	343,422	279,384	622,806	343,422	12/31/2022
6500 Special Education-AB602 *	43,165,309	44,686,633	1,521,324	43,165,309	44,686,633	1,521,324	6/30/2023
6515 & 6520 Special Ed Discretionary Funds & Workability	180,075	180,075	0	180,075	180,075	0	6/30/2023
6546 State Mental Health	1,148,196	1,138,727	(9,469)	1,148,196	1,138,727	(9,469)	6/30/2023
6547 Special Education Early Intervention Preschool Grant	800,200	807,721	7,521	800,200	807,721	7,521	until spent
6690 & 6695 TUPE & Health Disparities Grant (TUPE-Props 99 & 56)	179,471	161,824	(17,647)	179,471	161,824	(17,647)	6/30/2023
6762 Arts, Music, and Instructional Materials Discretionary Blk Grant	0	192,669	192,669	4,701,665	4,701,665	0	6/30/2026
6770 Prop 28 Arts & Music in School	0	2,539,217	2,539,217	0	2,539,217	2,539,217	until spent
7032 Kitchen Infrastructure & Training (KIT)	0	0	0	0	50,000	50,000	until spent
7220-7223 CA Partnership Academies	378,000	556,493	178,493	378,000	556,493	178,493	6/30/2023
7311 Class Emp Prof Dev Block Grant	0	0	0	0	85,883	85,883	until spent
7425 & 7426 Expanded Learning Opportunities (ELO) grant	0	0	0	0	198,262	198,262	9/30/2024
7435 Learning Recovery Emergency Block Grant	0	0	0	3,300,535	3,300,535	0	6/30/2028
7690 STRS - Pension Contribution	11,123,036	11,123,036	0	11,123,036	11,123,036	0	6/30/2023
7810 Ethnic Studies Block Grant	0	0	0	0	88,160	88,160	until spent
7815 Other State Programs (Proposition 28 Arts & Music Education)	2,500,000	0	(2,500,000)	1,982,847	0	(1,982,847)	until spent
8150 Maintenance *	9,041,492	9,393,046	351,554	9,041,492	9,393,046	351,554	6/30/2023
8210 Student Activity Funds	1,090,000	1,090,000	0	850,000	850,000	0	until spent
9015 One Time Grant - HOW Program	0	123,541	123,541	0	123,541	123,541	6/30/2023
9025 Cotsen Foundation	1,036,901	697,875	(339,026)	1,036,901	697,875	(339,026)	6/30/2023
9027 Project Lead the Way grant (PLTW)	0	10,000	10,000	0	10,000	10,000	6/30/2023
9030 Foundation for Korean Language & Culture	0	14,946	14,946	0	14,946	14,946	6/30/2023
9040 Medi-Cal *	623,855	250,000	(373,855)	623,855	652,373	28,518	6/30/2023
9782 Arts Ed Collective (formerly Arts for All Foundation)	0	21,100	21,100	0	21,100	21,100	6/30/2023
9890 ERATE	0	2,404	2,404	0	0	0	until spent
Totals:	\$110,382,018	\$126,331,307	\$15,949,289	\$117,627,065	\$136,035,830	\$18,408,765	

*Program totals include a contribution from the unrestricted General Fund

Other Funds

The District also operates and maintains other special purpose funds. The following funds are being utilized:

Fund	REVENUES			EXPENDITURES		
	Adopted Budget	First Interim	Variance	Adopted Budget	First Interim	Variance
11.0 Adult Education	\$5,849,943	\$5,840,209	(\$9,734)	\$5,290,556	\$7,181,193	\$1,890,637
12.0 Child Development	18,615,927	18,709,412	93,485	18,615,927	19,307,946	692,019
13.0 Cafeteria	13,484,408	13,623,296	138,888	13,757,061	13,793,131	36,070
14.0 Deferred Maintenance	601,051	502,008	(99,043)	599,043	725,000	125,957
15.0 Pupil Transp. Equip. Fund	415,817	415,817	0	415,817	415,817	0
20.0 Sp Res.- OPEB	654,314	654,314	0	1,164,524	1,325,057	160,533
21.0 Build.- Measures S & G	600,000	600,000	0	38,157,725	52,855,026	14,697,301
25.0 Capital Facilities	255,000	255,000	0	200,048	200,048	0
35.0 Couny School Facility Fund	5,000	5,000	0	0	9,089,037	9,089,037
40.0 Sp. Reserve for Capital Outlay	2,925,969	2,930,000	4,031	1,306,560	5,139,854	3,833,294
51.0 Bond Interest/Red.	21,788,238	21,788,238	0	24,034,938	24,034,938	0
63.0 Child Enterprise	417,722	417,722	0	417,722	417,722	0
67.1 Self-Ins-H & W	33,021,211	33,181,744	160,533	30,352,188	30,352,188	0
67.2 Self-Ins-Liab/Prop	2,131,000	2,213,000	82,000	2,127,279	2,327,370	200,091
67.3 Self-Ins-Work Comp.	3,125,000	3,125,000	0	4,425,017	4,425,119	102
Totals:	\$103,890,600	\$104,260,760	\$370,160	\$140,864,405	\$176,014,565	\$35,150,160

G = General Ledger Data; S = Supplemental Data

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

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: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2023

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 X

POSITIVE CERTIFICATION

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

 QUALIFIED CERTIFICATION

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

 NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Alva C. Diaz

Telephone: 562-210-2028

Title: Director, Fiscal Services

E-mail: adiaz@nlmusd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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	

Description	Resource Codes	Object Codes	Original Budget (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	210,016,918.00	210,016,918.00	50,268,364.21	212,935,352.00	2,918,434.00	1.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,966,447.00	5,966,447.00	913,448.42	6,064,958.00	98,511.00	1.7%
4) Other Local Revenue		8600-8799	1,020,000.00	1,020,000.00	162,681.86	1,025,000.00	5,000.00	0.5%
5) TOTAL, REVENUES			217,003,365.00	217,003,365.00	51,344,494.49	220,025,310.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,173,327.00	82,173,327.00	23,762,672.02	82,075,060.00	98,267.00	0.1%
2) Classified Salaries		2000-2999	30,092,958.00	30,092,958.00	9,106,505.57	31,142,921.00	(1,049,963.00)	-3.5%
3) Employee Benefits		3000-3999	46,890,847.00	46,890,847.00	12,485,105.26	48,531,747.00	(1,640,900.00)	-3.5%
4) Books and Supplies		4000-4999	6,285,126.00	6,285,126.00	1,467,208.28	6,829,143.00	(544,017.00)	-8.7%
5) Services and Other Operating Expenditures		5000-5999	18,781,658.00	18,781,658.00	4,669,816.78	18,776,645.00	5,013.00	0.0%
6) Capital Outlay		6000-6999	276,000.00	276,000.00	41,701.22	270,000.00	6,000.00	2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	200,000.00	200,000.00	36,522.00	200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,152,144.00)	(3,152,144.00)	(670,859.66)	(3,247,401.00)	95,257.00	-3.0%
9) TOTAL, EXPENDITURES			181,547,772.00	181,547,772.00	50,898,671.47	184,578,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,455,593.00	35,455,593.00	445,823.02	35,447,195.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,164,524.00	1,164,524.00	0.00	1,325,057.00	160,533.00	13.8%
b) Transfers Out		7600-7629	723,357.00	723,357.00	0.00	624,314.00	99,043.00	13.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,829,787.00)	(38,829,787.00)	0.00	(40,397,766.00)	(1,567,979.00)	4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,388,620.00)	(38,388,620.00)	0.00	(39,697,023.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,933,027.00)	(2,933,027.00)	445,823.02	(4,249,828.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,247,046.58	57,247,046.58		57,247,046.58	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)			57,247,046.58	57,247,046.58		57,247,046.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,247,046.58	57,247,046.58		57,247,046.58		
2) Ending Balance, June 30 (E + F1e)			54,314,019.58	54,314,019.58		52,997,218.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	125,000.00	125,000.00		125,000.00		
Stores		9712	196,196.62	196,196.62		196,196.62		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	14,400,000.00	14,400,000.00		20,900,000.00		
Deficit Spending	0000	9760	2,900,000.00					
Declining Enrollment	0000	9760	11,500,000.00					
Deficit Spending	0000	9760		2,900,000.00				
Declining Enrollment	0000	9760		11,500,000.00				
Deficit Spending	0000	9760				4,200,000.00		
Declining Enrollment	0000	9760				16,700,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,996,946.00	8,996,946.00		9,637,148.00		
Unassigned/Unappropriated Amount		9790	30,595,876.96	30,595,876.96		22,138,873.96		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	124,039,171.00	124,039,171.00	36,902,336.00	124,311,220.00	272,049.00	0.2%
Education Protection Account State Aid - Current Year		8012	45,151,683.00	45,151,683.00	12,543,377.00	47,797,153.00	2,645,470.00	5.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	95,262.00	95,262.00	0.00	95,262.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,538.00	2,538.00	0.00	2,538.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,409,513.00	24,409,513.00	0.00	24,409,513.00	0.00	0.0%
Unsecured Roll Taxes		8042	144,759.00	144,759.00	103,268.30	144,759.00	0.00	0.0%
Prior Years' Taxes		8043	641,761.00	641,761.00	488,162.33	641,761.00	0.00	0.0%
Supplemental Taxes		8044	1,022,983.00	1,022,983.00	141,790.06	1,022,983.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	10,665,659.00	10,665,659.00	86,310.74	10,665,659.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,843,589.00	3,843,589.00	0.00	3,843,589.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	3,119.78	915.00	915.00	New
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			210,016,918.00	210,016,918.00	50,268,364.21	212,935,352.00	2,918,434.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			210,016,918.00	210,016,918.00	50,268,364.21	212,935,352.00	2,918,434.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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								
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	624,314.00	624,314.00	0.00	624,314.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,392,391.00	2,392,391.00	87,520.42	2,490,902.00	98,511.00	4.1%
Tax Relief Subventions								
Restricted Levies - Other								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,949,742.00	2,949,742.00	825,928.00	2,949,742.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,966,447.00	5,966,447.00	913,448.42	6,064,958.00	98,511.00	1.7%
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	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
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	100,000.00	100,000.00	49,842.33	100,000.00	0.00	0.0%
Interest		8660	245,000.00	245,000.00	(9.79)	300,000.00	55,000.00	22.4%
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	614.48	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	625,000.00	625,000.00	112,234.84	625,000.00	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,020,000.00	1,020,000.00	162,681.86	1,025,000.00	5,000.00	0.5%
TOTAL, REVENUES			217,003,365.00	217,003,365.00	51,344,494.49	220,025,310.00	3,021,945.00	1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	66,070,459.00	66,070,459.00	18,998,215.68	65,987,152.00	83,307.00	0.1%
Certificated Pupil Support Salaries		1200	4,780,413.00	4,780,413.00	1,185,398.54	4,576,057.00	204,356.00	4.3%
Certificated Supervisors' and Administrators' Salaries		1300	9,260,112.00	9,260,112.00	2,994,967.18	9,211,500.00	48,612.00	0.5%
Other Certificated Salaries		1900	2,062,343.00	2,062,343.00	584,090.62	2,300,351.00	(238,008.00)	-11.5%
TOTAL, CERTIFICATED SALARIES			82,173,327.00	82,173,327.00	23,762,672.02	82,075,060.00	98,267.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,605,893.00	1,605,893.00	221,313.14	922,139.00	683,754.00	42.6%
Classified Support Salaries		2200	13,469,223.00	13,469,223.00	4,103,824.43	13,764,924.00	(295,701.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	3,926,056.00	3,926,056.00	1,274,854.88	3,983,927.00	(57,871.00)	-1.5%
Clerical, Technical and Office Salaries		2400	9,194,994.00	9,194,994.00	3,137,191.32	10,568,187.00	(1,373,193.00)	-14.9%
Other Classified Salaries		2900	1,896,792.00	1,896,792.00	369,321.80	1,903,744.00	(6,952.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			30,092,958.00	30,092,958.00	9,106,505.57	31,142,921.00	(1,049,963.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,643,288.00	15,643,288.00	4,551,542.08	15,664,681.00	(21,393.00)	-0.1%
PERS		3201-3202	7,420,121.00	7,420,121.00	2,123,680.82	7,796,654.00	(376,533.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	3,525,548.00	3,525,548.00	1,017,931.86	3,569,205.00	(43,657.00)	-1.2%
Health and Welfare Benefits		3401-3402	17,717,719.00	17,717,719.00	4,073,391.99	18,779,175.00	(1,061,456.00)	-6.0%
Unemployment Insurance		3501-3502	88,859.00	88,859.00	2,522.09	190,767.00	(101,908.00)	-114.7%
Workers' Compensation		3601-3602	1,768,340.00	1,768,340.00	516,128.67	1,768,994.00	(654.00)	0.0%
OPEB, Allocated		3701-3702	725,972.00	725,972.00	199,907.75	761,271.00	(35,299.00)	-4.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,890,847.00	46,890,847.00	12,485,105.26	48,531,747.00	(1,640,900.00)	-3.5%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	149,657.00	149,657.00	372,632.53	149,657.00	0.00	0.0%
Books and Other Reference Materials		4200	16,326.00	16,326.00	1,806.10	14,500.00	1,826.00	11.2%
Materials and Supplies		4300	5,524,457.00	5,524,457.00	999,225.91	6,048,916.00	(524,459.00)	-9.5%
Noncapitalized Equipment		4400	594,686.00	594,686.00	93,543.74	616,070.00	(21,384.00)	-3.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,285,126.00	6,285,126.00	1,467,208.28	6,829,143.00	(544,017.00)	-8.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	21,680.46	21,680.00	(21,680.00)	New
Travel and Conferences		5200	589,730.00	589,730.00	34,008.43	602,736.00	(13,006.00)	-2.2%
Dues and Memberships		5300	125,145.00	125,145.00	113,902.26	149,300.00	(24,155.00)	-19.3%
Insurance		5400-5450	2,130,000.00	2,130,000.00	0.00	2,130,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,557,000.00	6,557,000.00	1,853,995.79	6,557,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,169,967.00	1,169,967.00	130,374.59	1,227,765.00	(57,798.00)	-4.9%
Transfers of Direct Costs		5710	(108,254.00)	(108,254.00)	(16,710.25)	(125,164.00)	16,910.00	-15.6%
Transfers of Direct Costs - Interfund		5750	(570,529.00)	(570,529.00)	(176,990.10)	(571,255.00)	726.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	8,260,299.00	8,260,299.00	2,462,202.25	8,141,083.00	119,216.00	1.4%
Communications		5900	628,300.00	628,300.00	247,353.35	643,500.00	(15,200.00)	-2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,781,658.00	18,781,658.00	4,669,816.78	18,776,645.00	5,013.00	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	250,000.00	250,000.00	14,175.00	250,000.00	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	20,000.00	20,000.00	17,693.02	20,000.00	0.00	0.0%
Equipment Replacement		6500	6,000.00	6,000.00	9,833.20	0.00	6,000.00	100.0%
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			276,000.00	276,000.00	41,701.22	270,000.00	6,000.00	2.2%
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	200,000.00	200,000.00	36,522.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			200,000.00	200,000.00	36,522.00	200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,523,797.00)	(2,523,797.00)	(503,435.74)	(2,574,314.00)	50,517.00	-2.0%
Transfers of Indirect Costs - Interfund		7350	(628,347.00)	(628,347.00)	(167,423.92)	(673,087.00)	44,740.00	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,152,144.00)	(3,152,144.00)	(670,859.66)	(3,247,401.00)	95,257.00	-3.0%
TOTAL, EXPENDITURES			181,547,772.00	181,547,772.00	50,898,671.47	184,578,115.00	(3,030,343.00)	-1.7%
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	1,164,524.00	1,164,524.00	0.00	1,325,057.00	160,533.00	13.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,164,524.00	1,164,524.00	0.00	1,325,057.00	160,533.00	13.8%
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	723,357.00	723,357.00	0.00	624,314.00	99,043.00	13.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			723,357.00	723,357.00	0.00	624,314.00	99,043.00	13.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(38,749,897.00)	(38,749,897.00)	0.00	(40,397,766.00)	(1,647,869.00)	4.3%
Contributions from Restricted Revenues		8990	(79,890.00)	(79,890.00)	0.00	0.00	79,890.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(38,829,787.00)	(38,829,787.00)	0.00	(40,397,766.00)	(1,567,979.00)	4.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(38,388,620.00)	(38,388,620.00)	0.00	(39,697,023.00)	(1,308,403.00)	3.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,414,660.00	23,414,660.00	2,133,544.11	28,369,727.00	4,955,067.00	21.2%
3) Other State Revenue		8300-8599	45,760,670.00	45,760,670.00	15,359,046.92	55,353,948.00	9,593,278.00	21.0%
4) Other Local Revenue		8600-8799	2,376,901.00	2,376,901.00	781,660.10	2,209,866.00	(167,035.00)	-7.0%
5) TOTAL, REVENUES			71,552,231.00	71,552,231.00	18,274,251.13	85,933,541.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,899,911.00	40,899,911.00	8,621,258.30	37,270,156.00	3,629,755.00	8.9%
2) Classified Salaries		2000-2999	19,442,268.00	19,442,268.00	5,487,065.09	19,191,233.00	251,035.00	1.3%
3) Employee Benefits		3000-3999	35,126,300.00	35,126,300.00	5,254,478.21	33,892,754.00	1,233,546.00	3.5%
4) Books and Supplies		4000-4999	11,117,108.00	11,117,108.00	1,546,077.89	28,120,956.00	(17,003,848.00)	-153.0%
5) Services and Other Operating Expenditures		5000-5999	6,232,681.00	6,232,681.00	2,186,543.36	10,070,568.00	(3,837,887.00)	-61.6%
6) Capital Outlay		6000-6999	1,000,000.00	1,000,000.00	1,595,189.73	3,915,849.00	(2,915,849.00)	-291.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	785,000.00	785,000.00	(172,889.30)	500,000.00	285,000.00	36.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,523,797.00	2,523,797.00	503,435.74	2,574,314.00	(50,517.00)	-2.0%
9) TOTAL, EXPENDITURES			117,127,065.00	117,127,065.00	25,021,159.02	135,535,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,574,834.00)	(45,574,834.00)	(6,746,907.89)	(49,602,289.00)		
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	500,000.00	500,000.00	0.00	500,000.00	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	38,829,787.00	38,829,787.00	0.00	40,397,766.00	1,567,979.00	4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,329,787.00	38,329,787.00	0.00	39,897,766.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,245,047.00)	(7,245,047.00)	(6,746,907.89)	(9,704,523.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,596,436.58	48,596,436.58		48,596,436.58	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)			48,596,436.58	48,596,436.58		48,596,436.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,596,436.58	48,596,436.58		48,596,436.58		
2) Ending Balance, June 30 (E + F1e)			41,351,389.58	41,351,389.58		38,891,913.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	41,351,389.58	41,351,389.58		38,891,914.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.60)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,565,440.00	3,565,440.00	0.00	3,565,440.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	332,491.00	332,491.00	0.00	362,220.00	29,729.00	8.9%
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	335,793.00	335,793.00	0.00	337,719.00	1,926.00	0.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,113,851.00	4,113,851.00	532,559.11	4,156,816.00	42,965.00	1.0%
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	587,147.00	587,147.00	4,965.14	524,152.00	(62,995.00)	-10.7%
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	366,710.00	366,710.00	15,751.90	314,850.00	(51,860.00)	-14.1%
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	693,303.00	693,303.00	175,707.01	934,318.00	241,015.00	34.8%
Career and Technical Education	3500-3599	8290	222,501.00	222,501.00	0.00	230,455.00	7,954.00	3.6%
All Other Federal Revenue	All Other	8290	13,197,424.00	13,197,424.00	1,404,560.95	17,943,757.00	4,746,333.00	36.0%
TOTAL, FEDERAL REVENUE			23,414,660.00	23,414,660.00	2,133,544.11	28,369,727.00	4,955,067.00	21.2%
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	13,750,869.00	13,750,869.00	3,904,074.00	13,681,913.00	(68,956.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	942,884.00	942,884.00	167,316.26	1,013,248.00	70,364.00	7.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,288,309.00	2,288,309.00	637,621.10	3,288,553.00	1,000,244.00	43.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	961,775.00	961,775.00	1,338,324.55	1,434,818.00	473,043.00	49.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	179,471.00	179,471.00	0.00	161,824.00	(17,647.00)	-9.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,637,362.00	27,637,362.00	9,311,711.01	35,773,592.00	8,136,230.00	29.4%
TOTAL, OTHER STATE REVENUE			45,760,670.00	45,760,670.00	15,359,046.92	55,353,948.00	9,593,278.00	21.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,403.65	2,404.00	2,404.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,376,901.00	2,376,901.00	779,256.45	2,207,462.00	(169,439.00)	-7.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,376,901.00	2,376,901.00	781,660.10	2,209,866.00	(167,035.00)	-7.0%
TOTAL, REVENUES			71,552,231.00	71,552,231.00	18,274,251.13	85,933,541.00	14,381,310.00	20.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,159,768.00	33,159,768.00	6,238,766.77	29,013,502.00	4,146,266.00	12.5%
Certificated Pupil Support Salaries		1200	3,379,994.00	3,379,994.00	1,075,412.54	3,921,875.00	(541,881.00)	-16.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,540,762.00	1,540,762.00	518,323.97	1,525,175.00	15,587.00	1.0%
Other Certificated Salaries		1900	2,819,387.00	2,819,387.00	788,755.02	2,809,604.00	9,783.00	0.3%
TOTAL, CERTIFICATED SALARIES			40,899,911.00	40,899,911.00	8,621,258.30	37,270,156.00	3,629,755.00	8.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,537,459.00	10,537,459.00	2,809,136.10	10,980,037.00	(442,578.00)	-4.2%
Classified Support Salaries		2200	4,691,028.00	4,691,028.00	1,728,844.44	4,502,217.00	188,811.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	1,405,651.00	1,405,651.00	415,641.66	1,550,198.00	(144,547.00)	-10.3%
Clerical, Technical and Office Salaries		2400	1,284,257.00	1,284,257.00	426,638.03	1,147,328.00	136,929.00	10.7%
Other Classified Salaries		2900	1,523,873.00	1,523,873.00	106,804.86	1,011,453.00	512,420.00	33.6%
TOTAL, CLASSIFIED SALARIES			19,442,268.00	19,442,268.00	5,487,065.09	19,191,233.00	251,035.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,742,306.00	18,742,306.00	1,596,516.86	18,139,997.00	602,309.00	3.2%
PERS		3201-3202	4,367,905.00	4,367,905.00	1,103,152.32	4,425,121.00	(57,216.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,125,600.00	2,125,600.00	532,539.08	2,024,288.00	101,312.00	4.8%
Health and Welfare Benefits		3401-3402	8,437,992.00	8,437,992.00	1,715,769.41	7,985,774.00	452,218.00	5.4%
Unemployment Insurance		3501-3502	75,843.00	75,843.00	(384.30)	55,535.00	20,308.00	26.8%
Workers' Compensation		3601-3602	965,810.00	965,810.00	221,418.23	907,442.00	58,368.00	6.0%
OPEB, Allocated		3701-3702	410,844.00	410,844.00	85,466.61	354,597.00	56,247.00	13.7%
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			35,126,300.00	35,126,300.00	5,254,478.21	33,892,754.00	1,233,546.00	3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	725,000.00	725,000.00	399,510.62	1,158,993.00	(433,993.00)	-59.9%
Books and Other Reference Materials		4200	55,184.00	55,184.00	3,972.84	111,311.00	(56,127.00)	-101.7%
Materials and Supplies		4300	9,720,812.00	9,720,812.00	858,513.92	23,455,386.00	(13,734,574.00)	-141.3%
Noncapitalized Equipment		4400	616,112.00	616,112.00	284,080.51	3,395,266.00	(2,779,154.00)	-451.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,117,108.00	11,117,108.00	1,546,077.89	28,120,956.00	(17,003,848.00)	-153.0%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	299,657.00	299,657.00	53,498.10	1,800,000.00	(1,500,343.00)	-500.7%
Travel and Conferences		5200	320,309.00	320,309.00	48,992.51	404,806.00	(84,497.00)	-26.4%
Dues and Memberships		5300	4,615.00	4,615.00	2,800.00	5,215.00	(600.00)	-13.0%
Insurance		5400-5450	0.00	0.00	9,060.62	9,060.00	(9,060.00)	New
Operations and Housekeeping Services		5500	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,917.00	205,917.00	71,451.08	327,247.00	(121,330.00)	-58.9%
Transfers of Direct Costs		5710	108,254.00	108,254.00	16,710.25	125,164.00	(16,910.00)	-15.6%
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	5,279,879.00	5,279,879.00	1,983,660.71	7,390,076.00	(2,110,197.00)	-40.0%
Communications		5900	4,050.00	4,050.00	370.09	4,000.00	50.00	1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,232,681.00	6,232,681.00	2,186,543.36	10,070,568.00	(3,837,887.00)	-61.6%
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	1,000,000.00	1,000,000.00	1,566,534.36	3,874,099.00	(2,874,099.00)	-287.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	28,655.37	41,750.00	(41,750.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	1,000,000.00	1,595,189.73	3,915,849.00	(2,915,849.00)	-291.6%
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	785,000.00	785,000.00	(172,889.30)	500,000.00	285,000.00	36.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			785,000.00	785,000.00	(172,889.30)	500,000.00	285,000.00	36.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,523,797.00	2,523,797.00	503,435.74	2,574,314.00	(50,517.00)	-2.0%
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			2,523,797.00	2,523,797.00	503,435.74	2,574,314.00	(50,517.00)	-2.0%
TOTAL, EXPENDITURES			117,127,065.00	117,127,065.00	25,021,159.02	135,535,830.00	(18,408,765.00)	-15.7%
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		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	38,749,897.00	38,749,897.00	0.00	40,397,766.00	1,647,869.00	4.3%
Contributions from Restricted Revenues		8990	79,890.00	79,890.00	0.00	0.00	(79,890.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			38,829,787.00	38,829,787.00	0.00	40,397,766.00	1,567,979.00	4.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,329,787.00	38,329,787.00	0.00	39,897,766.00	(1,567,979.00)	-4.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	210,016,918.00	210,016,918.00	50,268,364.21	212,935,352.00	2,918,434.00	1.4%
2) Federal Revenue		8100-8299	23,414,660.00	23,414,660.00	2,133,544.11	28,369,727.00	4,955,067.00	21.2%
3) Other State Revenue		8300-8599	51,727,117.00	51,727,117.00	16,272,495.34	61,418,906.00	9,691,789.00	18.7%
4) Other Local Revenue		8600-8799	3,396,901.00	3,396,901.00	944,341.96	3,234,866.00	(162,035.00)	-4.8%
5) TOTAL, REVENUES			288,555,596.00	288,555,596.00	69,618,745.62	305,958,851.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	123,073,238.00	123,073,238.00	32,383,930.32	119,345,216.00	3,728,022.00	3.0%
2) Classified Salaries		2000-2999	49,535,226.00	49,535,226.00	14,593,570.66	50,334,154.00	(798,928.00)	-1.6%
3) Employee Benefits		3000-3999	82,017,147.00	82,017,147.00	17,739,583.47	82,424,501.00	(407,354.00)	-0.5%
4) Books and Supplies		4000-4999	17,402,234.00	17,402,234.00	3,013,286.17	34,950,099.00	(17,547,865.00)	-100.8%
5) Services and Other Operating Expenditures		5000-5999	25,014,339.00	25,014,339.00	6,856,360.14	28,847,213.00	(3,832,874.00)	-15.3%
6) Capital Outlay		6000-6999	1,276,000.00	1,276,000.00	1,636,890.95	4,185,849.00	(2,909,849.00)	-228.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	985,000.00	985,000.00	(136,367.30)	700,000.00	285,000.00	28.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(628,347.00)	(628,347.00)	(167,423.92)	(673,087.00)	44,740.00	-7.1%
9) TOTAL, EXPENDITURES			298,674,837.00	298,674,837.00	75,919,830.49	320,113,945.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,119,241.00)	(10,119,241.00)	(6,301,084.87)	(14,155,094.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,164,524.00	1,164,524.00	0.00	1,325,057.00	160,533.00	13.8%
b) Transfers Out		7600-7629	1,223,357.00	1,223,357.00	0.00	1,124,314.00	99,043.00	8.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,833.00)	(58,833.00)	0.00	200,743.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,178,074.00)	(10,178,074.00)	(6,301,084.87)	(13,954,351.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	105,843,483.16	105,843,483.16		105,843,483.16	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)			105,843,483.16	105,843,483.16		105,843,483.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			105,843,483.16	105,843,483.16		105,843,483.16		
2) Ending Balance, June 30 (E + F1e)			95,665,409.16	95,665,409.16		91,889,132.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	125,000.00	125,000.00		125,000.00		
Stores		9712	196,196.62	196,196.62		196,196.62		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	41,351,389.58	41,351,389.58		38,891,914.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	14,400,000.00	14,400,000.00		20,900,000.00		
Deficit Spending	0000	9760	2,900,000.00					
Declining Enrollment	0000	9760	11,500,000.00					
Deficit Spending	0000	9760		2,900,000.00				
Declining Enrollment	0000	9760		11,500,000.00				
Deficit Spending	0000	9760				4,200,000.00		
Declining Enrollment	0000	9760				16,700,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,996,946.00	8,996,946.00		9,637,148.00		
Unassigned/Unappropriated Amount		9790	30,595,876.96	30,595,876.96		22,138,873.36		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	124,039,171.00	124,039,171.00	36,902,336.00	124,311,220.00	272,049.00	0.2%
Education Protection Account State Aid - Current Year		8012	45,151,683.00	45,151,683.00	12,543,377.00	47,797,153.00	2,645,470.00	5.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	95,262.00	95,262.00	0.00	95,262.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,538.00	2,538.00	0.00	2,538.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,409,513.00	24,409,513.00	0.00	24,409,513.00	0.00	0.0%
Unsecured Roll Taxes		8042	144,759.00	144,759.00	103,268.30	144,759.00	0.00	0.0%
Prior Years' Taxes		8043	641,761.00	641,761.00	488,162.33	641,761.00	0.00	0.0%
Supplemental Taxes		8044	1,022,983.00	1,022,983.00	141,790.06	1,022,983.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	10,665,659.00	10,665,659.00	86,310.74	10,665,659.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,843,589.00	3,843,589.00	0.00	3,843,589.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	3,119.78	915.00	915.00	New
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			210,016,918.00	210,016,918.00	50,268,364.21	212,935,352.00	2,918,434.00	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			210,016,918.00	210,016,918.00	50,268,364.21	212,935,352.00	2,918,434.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,565,440.00	3,565,440.00	0.00	3,565,440.00	0.00	0.0%
Special Education Discretionary Grants		8182	332,491.00	332,491.00	0.00	362,220.00	29,729.00	8.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	335,793.00	335,793.00	0.00	337,719.00	1,926.00	0.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,113,851.00	4,113,851.00	532,559.11	4,156,816.00	42,965.00	1.0%
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	587,147.00	587,147.00	4,965.14	524,152.00	(62,995.00)	-10.7%
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	366,710.00	366,710.00	15,751.90	314,850.00	(51,860.00)	-14.1%
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	693,303.00	693,303.00	175,707.01	934,318.00	241,015.00	34.8%
Career and Technical Education	3500-3599	8290	222,501.00	222,501.00	0.00	230,455.00	7,954.00	3.6%
All Other Federal Revenue	All Other	8290	13,197,424.00	13,197,424.00	1,404,560.95	17,943,757.00	4,746,333.00	36.0%
TOTAL, FEDERAL REVENUE			23,414,660.00	23,414,660.00	2,133,544.11	28,369,727.00	4,955,067.00	21.2%
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	13,750,869.00	13,750,869.00	3,904,074.00	13,681,913.00	(68,956.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	624,314.00	624,314.00	0.00	624,314.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,335,275.00	3,335,275.00	254,836.68	3,504,150.00	168,875.00	5.1%
Tax Relief Subventions								
Restricted Levies - Other								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,288,309.00	2,288,309.00	637,621.10	3,288,553.00	1,000,244.00	43.7%
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	961,775.00	961,775.00	1,338,324.55	1,434,818.00	473,043.00	49.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	179,471.00	179,471.00	0.00	161,824.00	(17,647.00)	-9.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,587,104.00	30,587,104.00	10,137,639.01	38,723,334.00	8,136,230.00	26.6%
TOTAL, OTHER STATE REVENUE			51,727,117.00	51,727,117.00	16,272,495.34	61,418,906.00	9,691,789.00	18.7%
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	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
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	2,403.65	2,404.00	2,404.00	New
Leases and Rentals		8650	100,000.00	100,000.00	49,842.33	100,000.00	0.00	0.0%
Interest		8660	245,000.00	245,000.00	(9.79)	300,000.00	55,000.00	22.4%
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	614.48	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,001,901.00	3,001,901.00	891,491.29	2,832,462.00	(169,439.00)	-5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,396,901.00	3,396,901.00	944,341.96	3,234,866.00	(162,035.00)	-4.8%
TOTAL, REVENUES			288,555,596.00	288,555,596.00	69,618,745.62	305,958,851.00	17,403,255.00	6.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	99,230,227.00	99,230,227.00	25,236,982.45	95,000,654.00	4,229,573.00	4.3%
Certificated Pupil Support Salaries		1200	8,160,407.00	8,160,407.00	2,260,811.08	8,497,932.00	(337,525.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	10,800,874.00	10,800,874.00	3,513,291.15	10,736,675.00	64,199.00	0.6%
Other Certificated Salaries		1900	4,881,730.00	4,881,730.00	1,372,845.64	5,109,955.00	(228,225.00)	-4.7%
TOTAL, CERTIFICATED SALARIES			123,073,238.00	123,073,238.00	32,383,930.32	119,345,216.00	3,728,022.00	3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,143,352.00	12,143,352.00	3,030,449.24	11,902,176.00	241,176.00	2.0%
Classified Support Salaries		2200	18,160,251.00	18,160,251.00	5,832,668.87	18,267,141.00	(106,890.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	5,331,707.00	5,331,707.00	1,690,496.54	5,534,125.00	(202,418.00)	-3.8%
Clerical, Technical and Office Salaries		2400	10,479,251.00	10,479,251.00	3,563,829.35	11,715,515.00	(1,236,264.00)	-11.8%
Other Classified Salaries		2900	3,420,665.00	3,420,665.00	476,126.66	2,915,197.00	505,468.00	14.8%
TOTAL, CLASSIFIED SALARIES			49,535,226.00	49,535,226.00	14,593,570.66	50,334,154.00	(798,928.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,385,594.00	34,385,594.00	6,148,058.94	33,804,678.00	580,916.00	1.7%
PERS		3201-3202	11,788,026.00	11,788,026.00	3,226,833.14	12,221,775.00	(433,749.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	5,651,148.00	5,651,148.00	1,550,470.94	5,593,493.00	57,655.00	1.0%
Health and Welfare Benefits		3401-3402	26,155,711.00	26,155,711.00	5,789,161.40	26,764,949.00	(609,238.00)	-2.3%
Unemployment Insurance		3501-3502	164,702.00	164,702.00	2,137.79	246,302.00	(81,600.00)	-49.5%
Workers' Compensation		3601-3602	2,734,150.00	2,734,150.00	737,546.90	2,676,436.00	57,714.00	2.1%
OPEB, Allocated		3701-3702	1,136,816.00	1,136,816.00	285,374.36	1,115,868.00	20,948.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			82,017,147.00	82,017,147.00	17,739,583.47	82,424,501.00	(407,354.00)	-0.5%
BOOKS AND SUPPLIES								

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Approved Textbooks and Core Curricula Materials		4100	874,657.00	874,657.00	772,143.15	1,308,650.00	(433,993.00)	-49.6%
Books and Other Reference Materials		4200	71,510.00	71,510.00	5,778.94	125,811.00	(54,301.00)	-75.9%
Materials and Supplies		4300	15,245,269.00	15,245,269.00	1,857,739.83	29,504,302.00	(14,259,033.00)	-93.5%
Noncapitalized Equipment		4400	1,210,798.00	1,210,798.00	377,624.25	4,011,336.00	(2,800,538.00)	-231.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,402,234.00	17,402,234.00	3,013,286.17	34,950,099.00	(17,547,865.00)	-100.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	299,657.00	299,657.00	75,178.56	1,821,680.00	(1,522,023.00)	-507.9%
Travel and Conferences		5200	910,039.00	910,039.00	83,000.94	1,007,542.00	(97,503.00)	-10.7%
Dues and Memberships		5300	129,760.00	129,760.00	116,702.26	154,515.00	(24,755.00)	-19.1%
Insurance		5400-5450	2,130,000.00	2,130,000.00	9,060.62	2,139,060.00	(9,060.00)	-0.4%
Operations and Housekeeping Services		5500	6,567,000.00	6,567,000.00	1,853,995.79	6,562,000.00	5,000.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,375,884.00	1,375,884.00	201,825.67	1,555,012.00	(179,128.00)	-13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(570,529.00)	(570,529.00)	(176,990.10)	(571,255.00)	726.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	13,540,178.00	13,540,178.00	4,445,862.96	15,531,159.00	(1,990,981.00)	-14.7%
Communications		5900	632,350.00	632,350.00	247,723.44	647,500.00	(15,150.00)	-2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,014,339.00	25,014,339.00	6,856,360.14	28,847,213.00	(3,832,874.00)	-15.3%
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	1,250,000.00	1,250,000.00	1,580,709.36	4,124,099.00	(2,874,099.00)	-229.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	46,348.39	61,750.00	(41,750.00)	-208.8%
Equipment Replacement		6500	6,000.00	6,000.00	9,833.20	0.00	6,000.00	100.0%
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			1,276,000.00	1,276,000.00	1,636,890.95	4,185,849.00	(2,909,849.00)	-228.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	985,000.00	985,000.00	(136,367.30)	700,000.00	285,000.00	28.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			985,000.00	985,000.00	(136,367.30)	700,000.00	285,000.00	28.9%
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	(628,347.00)	(628,347.00)	(167,423.92)	(673,087.00)	44,740.00	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(628,347.00)	(628,347.00)	(167,423.92)	(673,087.00)	44,740.00	-7.1%
TOTAL, EXPENDITURES			298,674,837.00	298,674,837.00	75,919,830.49	320,113,945.00	(21,439,108.00)	-7.2%
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	1,164,524.00	1,164,524.00	0.00	1,325,057.00	160,533.00	13.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,164,524.00	1,164,524.00	0.00	1,325,057.00	160,533.00	13.8%
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	1,223,357.00	1,223,357.00	0.00	1,124,314.00	99,043.00	8.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,223,357.00	1,223,357.00	0.00	1,124,314.00	99,043.00	8.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(58,833.00)	(58,833.00)	0.00	200,743.00	(259,576.00)	441.2%

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	3,414,196.88
6300	Lottery: Instructional Materials	.10
6332	CA Community Schools Partnership Act - Implementation Grant	6,768,992.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,367,747.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	2,103,638.79
7412	A-G Access/Success Grant	399,544.10
7413	A-G Learning Loss Mitigation Grant	322,269.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	333,729.09
7435	Learning Recovery Emergency Block Grant	17,637,290.00
7810	Other Restricted State	.17
8210	Student Activity Funds	1,285,252.96
9010	Other Restricted Local	2,259,254.09
Total, Restricted Balance		38,891,914.18

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	328,592.00	328,592.00	0.00	314,597.00	(13,995.00)	-4.3%
3) Other State Revenue		8300-8599	5,336,351.00	5,336,351.00	885,965.00	5,340,612.00	4,261.00	0.1%
4) Other Local Revenue		8600-8799	185,000.00	185,000.00	84,855.78	185,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,849,943.00	5,849,943.00	970,820.78	5,840,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,122,084.00	2,122,084.00	642,382.15	2,469,508.00	(347,424.00)	-16.4%
2) Classified Salaries		2000-2999	763,177.00	763,177.00	253,891.04	797,673.00	(34,496.00)	-4.5%
3) Employee Benefits		3000-3999	1,255,044.00	1,255,044.00	298,320.50	1,367,644.00	(112,600.00)	-9.0%
4) Books and Supplies		4000-4999	325,725.00	325,725.00	119,429.53	305,231.00	20,494.00	6.3%
5) Services and Other Operating Expenditures		5000-5999	824,526.00	824,526.00	225,242.36	852,137.00	(27,611.00)	-3.3%
6) Capital Outlay		6000-6999	0.00	0.00	23,051.70	1,389,000.00	(1,389,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,290,556.00	5,290,556.00	1,562,317.28	7,181,193.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			559,387.00	559,387.00	(591,496.50)	(1,340,984.00)		
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)			559,387.00	559,387.00	(591,496.50)	(1,340,984.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,346,391.86	1,346,391.86		1,346,391.86	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)			1,346,391.86	1,346,391.86		1,346,391.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,346,391.86	1,346,391.86		1,346,391.86		
2) Ending Balance, June 30 (E + F1e)			1,905,778.86	1,905,778.86		5,407.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,898,580.29	1,898,580.29		5,381.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,198.57	7,198.57		26.57		
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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	328,592.00	328,592.00	0.00	314,597.00	(13,995.00)	-4.3%
TOTAL, FEDERAL REVENUE			328,592.00	328,592.00	0.00	314,597.00	(13,995.00)	-4.3%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	5,113,770.00	5,113,770.00	853,001.00	5,118,031.00	4,261.00	0.1%
All Other State Revenue	All Other	8590	222,581.00	222,581.00	32,964.00	222,581.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,336,351.00	5,336,351.00	885,965.00	5,340,612.00	4,261.00	0.1%
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	5,000.00	5,000.00	(17.41)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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%
Other Local Revenue								
All Other Local Revenue		8699	180,000.00	180,000.00	84,873.19	180,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			185,000.00	185,000.00	84,855.78	185,000.00	0.00	0.0%
TOTAL, REVENUES			5,849,943.00	5,849,943.00	970,820.78	5,840,209.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,493,121.00	1,493,121.00	428,725.59	1,811,536.00	(318,415.00)	-21.3%
Certificated Pupil Support Salaries		1200	111,042.00	111,042.00	41,130.44	140,053.00	(29,011.00)	-26.1%
Certificated Supervisors' and Administrators' Salaries		1300	517,921.00	517,921.00	172,526.12	517,919.00	2.00	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 Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,122,084.00	2,122,084.00	642,382.15	2,469,508.00	(347,424.00)	-16.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,613.00	34,613.00	14,157.45	60,217.00	(25,604.00)	-74.0%
Classified Support Salaries		2200	312,820.00	312,820.00	104,520.52	319,295.00	(6,475.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	414,244.00	414,244.00	135,213.07	418,161.00	(3,917.00)	-0.9%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
TOTAL, CLASSIFIED SALARIES			763,177.00	763,177.00	253,891.04	797,673.00	(34,496.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	590,404.00	590,404.00	116,248.68	656,751.00	(66,347.00)	-11.2%
PERS		3201-3202	195,024.00	195,024.00	54,937.36	205,808.00	(10,784.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	88,648.00	88,648.00	28,114.26	103,960.00	(15,312.00)	-17.3%
Health and Welfare Benefits		3401-3402	314,515.00	314,515.00	79,503.34	328,267.00	(13,752.00)	-4.4%
Unemployment Insurance		3501-3502	1,940.00	1,940.00	20.98	1,634.00	306.00	15.8%
Workers' Compensation		3601-3602	45,789.00	45,789.00	14,065.50	51,326.00	(5,537.00)	-12.1%
OPEB, Allocated		3701-3702	18,724.00	18,724.00	5,430.38	19,898.00	(1,174.00)	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,255,044.00	1,255,044.00	298,320.50	1,367,644.00	(112,600.00)	-9.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	3,517.65	3,500.00	(2,500.00)	-250.0%
Books and Other Reference Materials		4200	23,500.00	23,500.00	1,922.03	16,000.00	7,500.00	31.9%
Materials and Supplies		4300	174,225.00	174,225.00	58,626.05	179,731.00	(5,506.00)	-3.2%
Noncapitalized Equipment		4400	127,000.00	127,000.00	55,363.80	106,000.00	21,000.00	16.5%
TOTAL, BOOKS AND SUPPLIES			325,725.00	325,725.00	119,429.53	305,231.00	20,494.00	6.3%
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	4,800.00	4,800.00	1,479.41	6,325.00	(1,525.00)	-31.8%
Dues and Memberships		5300	11,200.00	11,200.00	12,344.50	11,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	140,000.00	140,000.00	41,508.19	150,000.00	(10,000.00)	-7.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,950.00	33,950.00	1,466.00	32,200.00	1,750.00	5.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	492,566.00	492,566.00	115,931.00	492,366.00	200.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	115,410.00	115,410.00	44,876.71	133,446.00	(18,036.00)	-15.6%
Communications		5900	26,600.00	26,600.00	7,636.55	26,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			824,526.00	824,526.00	225,242.36	852,137.00	(27,611.00)	-3.3%
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	14,762.28	1,360,000.00	(1,360,000.00)	New
Equipment		6400	0.00	0.00	8,289.42	29,000.00	(29,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	23,051.70	1,389,000.00	(1,389,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		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			5,290,556.00	5,290,556.00	1,562,317.28	7,181,193.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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
6391	Adult Education Program	5,381.29
Total, Restricted Balance		5,381.29

Description	Resource Codes	Object Codes	Original Budget (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	13,433,507.00	13,433,507.00	2,557,485.00	13,507,194.00	73,687.00	0.5%
3) Other State Revenue		8300-8599	5,043,820.00	5,043,820.00	1,783,138.00	5,001,618.00	(42,202.00)	-0.8%
4) Other Local Revenue		8600-8799	138,600.00	138,600.00	22,117.00	200,600.00	62,000.00	44.7%
5) TOTAL, REVENUES			18,615,927.00	18,615,927.00	4,362,740.00	18,709,412.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,455,414.00	5,455,414.00	1,549,059.54	5,832,726.00	(377,312.00)	-6.9%
2) Classified Salaries		2000-2999	4,001,247.00	4,001,247.00	1,018,295.00	3,839,883.00	161,364.00	4.0%
3) Employee Benefits		3000-3999	4,931,375.00	4,931,375.00	1,198,685.90	5,436,459.00	(505,084.00)	-10.2%
4) Books and Supplies		4000-4999	3,091,072.00	3,091,072.00	126,211.29	2,777,482.00	313,590.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	581,998.00	581,998.00	281,670.52	1,058,263.00	(476,265.00)	-81.8%
6) Capital Outlay		6000-6999	312,935.00	312,935.00	2,936.99	56,700.00	256,235.00	81.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		21,000.00	21,000.00	0.00	42,000.00	(21,000.00)	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,886.00	220,886.00	56,022.00	264,433.00	(43,547.00)	-19.7%
9) TOTAL, EXPENDITURES			18,615,927.00	18,615,927.00	4,232,881.24	19,307,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	129,858.76	(598,534.00)		
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)			0.00	0.00	129,858.76	(598,534.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	781,291.37	781,291.37		781,291.37	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)			781,291.37	781,291.37		781,291.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			781,291.37	781,291.37		781,291.37		
2) Ending Balance, June 30 (E + F1e)			781,291.37	781,291.37		182,757.37		
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	779,258.37	779,258.37		180,724.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,033.00	2,033.00		2,033.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	13,344,517.00	13,344,517.00	2,557,485.00	13,344,517.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	88,990.00	88,990.00	0.00	162,677.00	73,687.00	82.8%
TOTAL, FEDERAL REVENUE			13,433,507.00	13,433,507.00	2,557,485.00	13,507,194.00	73,687.00	0.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,189,301.00	4,189,301.00	1,781,888.00	4,224,114.00	34,813.00	0.8%
All Other State Revenue	All Other	8590	854,519.00	854,519.00	1,250.00	777,504.00	(77,015.00)	-9.0%
TOTAL, OTHER STATE REVENUE			5,043,820.00	5,043,820.00	1,783,138.00	5,001,618.00	(42,202.00)	-0.8%
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%
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	4,043.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	138,600.00	138,600.00	12,974.00	138,600.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,100.00	62,000.00	62,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,600.00	138,600.00	22,117.00	200,600.00	62,000.00	44.7%
TOTAL, REVENUES			18,615,927.00	18,615,927.00	4,362,740.00	18,709,412.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,216,029.00	4,216,029.00	1,201,150.28	4,643,261.00	(427,232.00)	-10.1%
Certificated Pupil Support Salaries		1200	86,644.00	86,644.00	0.00	56,008.00	30,636.00	35.4%
Certificated Supervisors' and Administrators' Salaries		1300	598,795.00	598,795.00	175,516.91	588,222.00	10,573.00	1.8%
Other Certificated Salaries		1900	553,946.00	553,946.00	172,392.35	545,235.00	8,711.00	1.6%
TOTAL, CERTIFICATED SALARIES			5,455,414.00	5,455,414.00	1,549,059.54	5,832,726.00	(377,312.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,637,798.00	1,637,798.00	348,256.03	1,436,278.00	201,520.00	12.3%
Classified Support Salaries		2200	615,275.00	615,275.00	175,602.89	711,094.00	(95,819.00)	-15.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	218,187.00	218,187.00	69,256.55	219,154.00	(967.00)	-0.4%
Clerical, Technical and Office Salaries		2400	603,665.00	603,665.00	167,077.70	575,830.00	27,835.00	4.6%
Other Classified Salaries		2900	926,322.00	926,322.00	258,101.83	897,527.00	28,795.00	3.1%
TOTAL, CLASSIFIED SALARIES			4,001,247.00	4,001,247.00	1,018,295.00	3,839,883.00	161,364.00	4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,244,528.00	1,244,528.00	236,622.05	1,410,883.00	(166,355.00)	-13.4%
PERS		3201-3202	1,155,645.00	1,155,645.00	314,168.83	1,217,755.00	(62,110.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	436,752.00	436,752.00	115,574.05	448,915.00	(12,163.00)	-2.8%
Health and Welfare Benefits		3401-3402	1,876,926.00	1,876,926.00	476,549.93	2,139,685.00	(262,759.00)	-14.0%
Unemployment Insurance		3501-3502	6,221.00	6,221.00	(264.18)	4,766.00	1,455.00	23.4%
Workers' Compensation		3601-3602	149,956.00	149,956.00	40,443.20	153,861.00	(3,905.00)	-2.6%
OPEB, Allocated		3701-3702	61,347.00	61,347.00	15,592.02	60,594.00	753.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,931,375.00	4,931,375.00	1,198,685.90	5,436,459.00	(505,084.00)	-10.2%
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	18,100.00	18,100.00	4,948.34	22,594.00	(4,494.00)	-24.8%
Materials and Supplies		4300	2,877,172.00	2,877,172.00	117,981.04	2,429,080.00	448,092.00	15.6%
Noncapitalized Equipment		4400	195,800.00	195,800.00	3,281.91	325,808.00	(130,008.00)	-66.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,091,072.00	3,091,072.00	126,211.29	2,777,482.00	313,590.00	10.1%
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	34,420.00	34,420.00	7,794.15	49,765.00	(15,345.00)	-44.6%
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	500.00	(500.00)	New
Operations and Housekeeping Services		5500	102,780.00	102,780.00	46,330.79	147,785.00	(45,005.00)	-43.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,750.00	81,750.00	3,655.00	26,804.00	54,946.00	67.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,463.00	19,463.00	9,442.10	16,389.00	3,074.00	15.8%
Professional/Consulting Services and								
Operating Expenditures		5800	319,385.00	319,385.00	213,593.06	754,139.00	(434,754.00)	-136.1%
Communications		5900	24,200.00	24,200.00	855.42	62,881.00	(38,681.00)	-159.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			581,998.00	581,998.00	281,670.52	1,058,263.00	(476,265.00)	-81.8%
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	285,700.00	285,700.00	2,936.99	35,700.00	250,000.00	87.5%
Equipment		6400	27,235.00	27,235.00	0.00	21,000.00	6,235.00	22.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			312,935.00	312,935.00	2,936.99	56,700.00	256,235.00	81.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	21,000.00	21,000.00	0.00	42,000.00	(21,000.00)	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.00	42,000.00	(21,000.00)	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	220,886.00	220,886.00	56,022.00	264,433.00	(43,547.00)	-19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			220,886.00	220,886.00	56,022.00	264,433.00	(43,547.00)	-19.7%
TOTAL, EXPENDITURES			18,615,927.00	18,615,927.00	4,232,881.24	19,307,946.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	180,724.37
Total, Restricted Balance		180,724.37

Description	Resource Codes	Object Codes	Original Budget (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	9,746,445.00	9,746,445.00	1,056,046.80	9,879,233.00	132,788.00	1.4%
3) Other State Revenue		8300-8599	3,652,713.00	3,652,713.00	243,554.96	3,652,713.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,250.00	85,250.00	58,033.69	91,350.00	6,100.00	7.2%
5) TOTAL, REVENUES			13,484,408.00	13,484,408.00	1,357,635.45	13,623,296.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,765,420.00	4,765,420.00	1,241,351.92	4,820,754.00	(55,334.00)	-1.2%
3) Employee Benefits		3000-3999	2,775,439.00	2,775,439.00	614,468.16	2,743,936.00	31,503.00	1.1%
4) Books and Supplies		4000-4999	5,126,980.00	5,126,980.00	1,090,153.34	5,126,726.00	254.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	445,761.00	445,761.00	220,965.93	457,061.00	(11,300.00)	-2.5%
6) Capital Outlay		6000-6999	236,000.00	236,000.00	(1,279.00)	236,000.00	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	407,461.00	407,461.00	111,401.92	408,654.00	(1,193.00)	-0.3%
9) TOTAL, EXPENDITURES			13,757,061.00	13,757,061.00	3,277,062.27	13,793,131.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(272,653.00)	(272,653.00)	(1,919,426.82)	(169,835.00)		
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)			(272,653.00)	(272,653.00)	(1,919,426.82)	(169,835.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,676,951.59	7,676,951.59		7,676,951.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,676,951.59	7,676,951.59		7,676,951.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,676,951.59	7,676,951.59		7,676,951.59		
2) Ending Balance, June 30 (E + F1e)			7,404,298.59	7,404,298.59		7,507,116.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	133,834.62	133,834.62		133,834.62		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,270,463.97	7,270,463.97		7,373,281.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	9,746,445.00	9,746,445.00	1,056,046.80	9,879,233.00	132,788.00	1.4%
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			9,746,445.00	9,746,445.00	1,056,046.80	9,879,233.00	132,788.00	1.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,652,713.00	3,652,713.00	243,554.96	3,652,713.00	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			3,652,713.00	3,652,713.00	243,554.96	3,652,713.00	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%
Food Service Sales		8634	50,250.00	50,250.00	35,973.06	56,350.00	6,100.00	12.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	(16.95)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	22,077.58	25,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,250.00	85,250.00	58,033.69	91,350.00	6,100.00	7.2%
TOTAL, REVENUES			13,484,408.00	13,484,408.00	1,357,635.45	13,623,296.00		
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	3,886,629.00	3,886,629.00	962,321.70	3,938,519.00	(51,890.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	545,001.00	545,001.00	181,670.40	545,005.00	(4.00)	0.0%
Clerical, Technical and Office Salaries		2400	251,990.00	251,990.00	84,555.75	254,430.00	(2,440.00)	-1.0%
Other Classified Salaries		2900	81,800.00	81,800.00	12,804.07	82,800.00	(1,000.00)	-1.2%
TOTAL, CLASSIFIED SALARIES			4,765,420.00	4,765,420.00	1,241,351.92	4,820,754.00	(55,334.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,238,155.00	1,238,155.00	261,855.26	1,265,871.00	(27,716.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	419,248.00	419,248.00	88,673.54	403,726.00	15,522.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	1,000,511.00	1,000,511.00	238,002.54	967,032.00	33,479.00	3.3%
Unemployment Insurance		3501-3502	10,971.00	10,971.00	(1,007.97)	2,403.00	8,568.00	78.1%
Workers' Compensation		3601-3602	75,628.00	75,628.00	19,471.33	75,525.00	103.00	0.1%
OPEB, Allocated		3701-3702	30,926.00	30,926.00	7,473.46	29,379.00	1,547.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,775,439.00	2,775,439.00	614,468.16	2,743,936.00	31,503.00	1.1%
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	388,980.00	388,980.00	113,999.48	388,726.00	254.00	0.1%
Noncapitalized Equipment		4400	20,000.00	20,000.00	11,653.64	20,000.00	0.00	0.0%
Food		4700	4,718,000.00	4,718,000.00	964,500.22	4,718,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,126,980.00	5,126,980.00	1,090,153.34	5,126,726.00	254.00	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	5,500.00	5,500.00	1,280.31	9,800.00	(4,300.00)	-78.2%
Dues and Memberships		5300	5,400.00	5,400.00	2,007.22	5,400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	108,000.00	108,000.00	33,166.94	108,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	138,461.00	138,461.00	37,155.57	138,461.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	317.80	1,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	184,400.00	184,400.00	146,988.92	191,400.00	(7,000.00)	-3.8%
Communications		5900	3,000.00	3,000.00	49.17	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			445,761.00	445,761.00	220,965.93	457,061.00	(11,300.00)	-2.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	211,000.00	211,000.00	(1,279.00)	211,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			236,000.00	236,000.00	(1,279.00)	236,000.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	407,461.00	407,461.00	111,401.92	408,654.00	(1,193.00)	-0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			407,461.00	407,461.00	111,401.92	408,654.00	(1,193.00)	-0.3%
TOTAL, EXPENDITURES			13,757,061.00	13,757,061.00	3,277,062.27	13,793,131.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,841,032.47
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	487,790.00
7029	Child Nutrition: Food Serv ice Staff Training Funds	44,459.50
Total, Restricted Balance		7,373,281.97

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,008.00	2,008.00	54.36	2,008.00	0.00	0.0%
5) TOTAL, REVENUES			2,008.00	2,008.00	54.36	2,008.00		
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	25,000.00	25,000.00	46,650.00	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	574,043.00	574,043.00	682,993.31	700,000.00	(125,957.00)	-21.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			599,043.00	599,043.00	729,643.31	725,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(597,035.00)	(597,035.00)	(729,588.95)	(722,992.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	599,043.00	599,043.00	0.00	500,000.00	(99,043.00)	-16.5%
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			599,043.00	599,043.00	0.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,008.00	2,008.00	(729,588.95)	(222,992.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	797,897.70	797,897.70		797,897.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			797,897.70	797,897.70		797,897.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			797,897.70	797,897.70		797,897.70		
2) Ending Balance, June 30 (E + F1e)			799,905.70	799,905.70		574,905.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	799,905.70	799,905.70		574,905.70		
Deferred Maintenance Projects	0000	9780		799,905.70				
Deferred Maintenance Projects	0000	9780	799,905.70					
Deferred Maintenance Projects	0000	9780				574,905.70		
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	2,008.00	2,008.00	54.36	2,008.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,008.00	2,008.00	54.36	2,008.00	0.00	0.0%
TOTAL, REVENUES			2,008.00	2,008.00	54.36	2,008.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	25,000.00	25,000.00	46,650.00	25,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	46,650.00	25,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	424,043.00	424,043.00	682,993.31	550,000.00	(125,957.00)	-29.7%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	0.00	150,000.00	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			574,043.00	574,043.00	682,993.31	700,000.00	(125,957.00)	-21.9%
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			599,043.00	599,043.00	729,643.31	725,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	599,043.00	599,043.00	0.00	500,000.00	(99,043.00)	-16.5%
(a) TOTAL, INTERFUND TRANSFERS IN			599,043.00	599,043.00	0.00	500,000.00	(99,043.00)	-16.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			599,043.00	599,043.00	0.00	500,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	415,817.00	415,817.00	0.00	415,817.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(114.94)	0.00	0.00	0.0%
5) TOTAL, REVENUES			415,817.00	415,817.00	(114.94)	415,817.00		
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	415,817.00	415,817.00	0.00	415,817.00	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			415,817.00	415,817.00	0.00	415,817.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(114.94)	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	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(114.94)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,016.44	17,016.44		17,016.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,016.44	17,016.44		17,016.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,016.44	17,016.44		17,016.44		
2) Ending Balance, June 30 (E + F1e)			17,016.44	17,016.44		17,016.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,016.44	17,016.44		17,016.44		
Transportation Equipment	0000	9780		17,016.44				
Transportation Equipment	0000	9780	17,016.44					
Transportation Equipment	0000	9780				17,016.44		
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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	415,817.00	415,817.00	0.00	415,817.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			415,817.00	415,817.00	0.00	415,817.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(114.94)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(114.94)	0.00	0.00	0.0%
TOTAL, REVENUES			415,817.00	415,817.00	(114.94)	415,817.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
TOTAL, BOOKS AND SUPPLIES			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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	415,817.00	415,817.00	0.00	415,817.00	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			415,817.00	415,817.00	0.00	415,817.00	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			415,817.00	415,817.00	0.00	415,817.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(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	Resource Codes	Object Codes	Original Budget (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	30,000.00	30,000.00	(75.63)	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	(75.63)	30,000.00		
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)			30,000.00	30,000.00	(75.63)	30,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	624,314.00	624,314.00	0.00	624,314.00	0.00	0.0%
b) Transfers Out		7600-7629	1,164,524.00	1,164,524.00	0.00	1,325,057.00	(160,533.00)	-13.8%
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			(540,210.00)	(540,210.00)	0.00	(700,743.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(510,210.00)	(510,210.00)	(75.63)	(670,743.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,335,329.55	4,335,329.55		4,335,329.55	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)			4,335,329.55	4,335,329.55		4,335,329.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,335,329.55	4,335,329.55		4,335,329.55		
2) Ending Balance, June 30 (E + F1e)			3,825,119.55	3,825,119.55		3,664,586.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,825,119.55	3,825,119.55		3,664,586.55		
Other Post Employment Benefits (OPEB)	0000	9780		3,825,119.55				
Other Post Employment Benefits (OPEB)	0000	9780	3,825,119.55					
Other Post Employment Benefits (OPEB)	0000	9780				3,664,586.55		
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	30,000.00	30,000.00	(75.63)	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	(75.63)	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	(75.63)	30,000.00		
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	624,314.00	624,314.00	0.00	624,314.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			624,314.00	624,314.00	0.00	624,314.00	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	1,164,524.00	1,164,524.00	0.00	1,325,057.00	(160,533.00)	-13.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,164,524.00	1,164,524.00	0.00	1,325,057.00	(160,533.00)	-13.8%
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)			(540,210.00)	(540,210.00)	0.00	(700,743.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	(68.99)	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	(68.99)	600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	415,573.00	415,573.00	139,603.20	418,851.00	(3,278.00)	-0.8%
3) Employee Benefits		3000-3999	202,152.00	202,152.00	61,548.70	205,175.00	(3,023.00)	-1.5%
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	1,136,000.00	1,136,000.00	89,381.21	1,210,000.00	(74,000.00)	-6.5%
6) Capital Outlay		6000-6999	36,404,000.00	36,404,000.00	16,430,437.52	51,021,000.00	(14,617,000.00)	-40.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			38,157,725.00	38,157,725.00	16,720,970.63	52,855,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,557,725.00)	(37,557,725.00)	(16,721,039.62)	(52,255,026.00)		
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)			(37,557,725.00)	(37,557,725.00)	(16,721,039.62)	(52,255,026.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	99,347,689.79	99,347,689.79		99,347,689.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			99,347,689.79	99,347,689.79		99,347,689.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			99,347,689.79	99,347,689.79		99,347,689.79		
2) Ending Balance, June 30 (E + F1e)			61,789,964.79	61,789,964.79		47,092,663.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	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)
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	61,789,964.79	61,789,964.79		47,092,663.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	(68.99)	600,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	(68.99)	600,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	600,000.00	(68.99)	600,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	323,865.00	323,865.00	114,899.20	344,657.00	(20,792.00)	-6.4%
Clerical, Technical and Office Salaries		2400	91,708.00	91,708.00	24,614.00	73,834.00	17,874.00	19.5%
Other Classified Salaries		2900	0.00	0.00	90.00	360.00	(360.00)	New
TOTAL, CLASSIFIED SALARIES			415,573.00	415,573.00	139,603.20	418,851.00	(3,278.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	110,876.00	110,876.00	35,417.44	111,750.00	(874.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	31,793.00	31,793.00	10,532.72	32,043.00	(250.00)	-0.8%
Health and Welfare Benefits		3401-3402	49,983.00	49,983.00	12,653.68	52,037.00	(2,054.00)	-4.1%
Unemployment Insurance		3501-3502	208.00	208.00	(81.37)	210.00	(2.00)	-1.0%
Workers' Compensation		3601-3602	6,595.00	6,595.00	2,187.82	6,580.00	15.00	0.2%
OPEB, Allocated		3701-3702	2,697.00	2,697.00	838.41	2,555.00	142.00	5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			202,152.00	202,152.00	61,548.70	205,175.00	(3,023.00)	-1.5%
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	57,000.00	57,000.00	51,285.70	61,000.00	(4,000.00)	-7.0%
Professional/Consulting Services and Operating Expenditures		5800	1,079,000.00	1,079,000.00	38,095.51	1,149,000.00	(70,000.00)	-6.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,136,000.00	1,136,000.00	89,381.21	1,210,000.00	(74,000.00)	-6.5%
CAPITAL OUTLAY								
Land		6100	4,300,000.00	4,300,000.00	86,547.93	4,500,000.00	(200,000.00)	-4.7%
Land Improvements		6170	12,564,000.00	12,564,000.00	4,644,403.02	16,064,000.00	(3,500,000.00)	-27.9%
Buildings and Improvements of Buildings		6200	19,540,000.00	19,540,000.00	11,699,486.57	30,457,000.00	(10,917,000.00)	-55.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		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			36,404,000.00	36,404,000.00	16,430,437.52	51,021,000.00	(14,617,000.00)	-40.2%
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			38,157,725.00	38,157,725.00	16,720,970.63	52,855,026.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	47,092,663.79
Total, Restricted Balance		47,092,663.79

Description	Resource Codes	Object Codes	Original Budget (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	255,000.00	255,000.00	104,546.94	255,000.00	0.00	0.0%
5) TOTAL, REVENUES			255,000.00	255,000.00	104,546.94	255,000.00		
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	200,048.00	200,048.00	209,100.00	200,048.00	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			200,048.00	200,048.00	209,100.00	200,048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,952.00	54,952.00	(104,553.06)	54,952.00		
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)			54,952.00	54,952.00	(104,553.06)	54,952.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,332,798.07	1,332,798.07		1,332,798.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,332,798.07	1,332,798.07		1,332,798.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,332,798.07	1,332,798.07		1,332,798.07		
2) Ending Balance, June 30 (E + F1e)			1,387,750.07	1,387,750.07		1,387,750.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,387,750.07	1,387,750.07		1,387,750.07		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	5,000.00	5,000.00	(1.25)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	104,548.19	250,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			255,000.00	255,000.00	104,546.94	255,000.00	0.00	0.0%
TOTAL, REVENUES			255,000.00	255,000.00	104,546.94	255,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	188,148.00	188,148.00	209,100.00	188,148.00	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	11,900.00	11,900.00	0.00	11,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,048.00	200,048.00	209,100.00	200,048.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,048.00	200,048.00	209,100.00	200,048.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	1,387,750.07
Total, Restricted Balance		1,387,750.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,000.00	5,000.00	(8.31)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	(8.31)	5,000.00		
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	9,089,037.00	(9,089,037.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	9,089,037.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(8.31)	(9,084,037.00)		
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)			5,000.00	5,000.00	(8.31)	(9,084,037.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,185,820.81	9,185,820.81		9,185,820.81	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)			9,185,820.81	9,185,820.81		9,185,820.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,185,820.81	9,185,820.81		9,185,820.81		
2) Ending Balance, June 30 (E + F1e)			9,190,820.81	9,190,820.81		101,783.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,089,037.46	9,089,037.46		.46		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	101,783.35	101,783.35		101,783.35		
School Improvement/Facilities Projects	0000	9780		101,783.35				
School Improvement/Facilities Projects	0000	9780	101,783.35					
School Improvement/Facilities Projects	0000	9780				101,783.35		
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	5,000.00	5,000.00	(8.31)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			5,000.00	5,000.00	(8.31)	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	(8.31)	5,000.00		
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	9,089,037.00	(9,089,037.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,089,037.00	(9,089,037.00)	New
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	9,089,037.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (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 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								
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
7710	State School Facilities Projects	.46
Total, Restricted Balance		.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,925,969.00	2,925,969.00	610,295.71	2,930,000.00	4,031.00	0.1%
5) TOTAL, REVENUES			2,925,969.00	2,925,969.00	610,295.71	2,930,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	316,939.00	316,939.00	104,782.16	314,648.00	2,291.00	0.7%
3) Employee Benefits		3000-3999	150,096.00	150,096.00	44,654.96	147,631.00	2,465.00	1.6%
4) Books and Supplies		4000-4999	41,875.00	41,875.00	0.00	41,875.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	101,700.00	101,700.00	33,999.84	110,700.00	(9,000.00)	-8.8%
6) Capital Outlay		6000-6999	695,950.00	695,950.00	2,258,395.51	4,525,000.00	(3,829,050.00)	-550.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,306,560.00	1,306,560.00	2,441,832.47	5,139,854.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,619,409.00	1,619,409.00	(1,831,536.76)	(2,209,854.00)		
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)			1,619,409.00	1,619,409.00	(1,831,536.76)	(2,209,854.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,973,710.22	12,973,710.22		12,973,710.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,973,710.22	12,973,710.22		12,973,710.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,973,710.22	12,973,710.22		12,973,710.22		
2) Ending Balance, June 30 (E + F1e)			14,593,119.22	14,593,119.22		10,763,856.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	3,064,846.72	3,064,846.72		3,064,846.72		
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	11,528,272.50	11,528,272.50		7,699,009.50		
Capital Improvement/Facilities Projects	0000	9780		11,528,272.50				
Capital Improvement/Facilities Projects	0000	9780	11,528,272.50					
Capital Improvement/Facilities Projects	0000	9780				7,699,009.50		
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	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,795,969.00	1,795,969.00	610,306.96	1,800,000.00	4,031.00	0.2%
Interest		8660	60,000.00	60,000.00	(11.25)	60,000.00	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			2,925,969.00	2,925,969.00	610,295.71	2,930,000.00	4,031.00	0.1%
TOTAL, REVENUES			2,925,969.00	2,925,969.00	610,295.71	2,930,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,101.00	150,101.00	43,101.26	129,319.00	20,782.00	13.8%
Clerical, Technical and Office Salaries		2400	166,838.00	166,838.00	61,395.90	184,189.00	(17,351.00)	-10.4%
Other Classified Salaries		2900	0.00	0.00	285.00	1,140.00	(1,140.00)	New
TOTAL, CLASSIFIED SALARIES			316,939.00	316,939.00	104,782.16	314,648.00	2,291.00	0.7%
EMPLOYEE BENEFITS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,559.00	84,559.00	26,583.18	83,948.00	611.00	0.7%
OASDI/Medicare/Alternative		3301-3302	24,246.00	24,246.00	7,902.67	24,071.00	175.00	0.7%
Health and Welfare Benefits		3401-3402	34,046.00	34,046.00	7,963.25	32,592.00	1,454.00	4.3%
Unemployment Insurance		3501-3502	158.00	158.00	(65.18)	158.00	0.00	0.0%
Workers' Compensation		3601-3602	5,030.00	5,030.00	1,642.11	4,942.00	88.00	1.7%
OPEB, Allocated		3701-3702	2,057.00	2,057.00	628.93	1,920.00	137.00	6.7%
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			150,096.00	150,096.00	44,654.96	147,631.00	2,465.00	1.6%
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	41,875.00	41,875.00	0.00	41,875.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,875.00	41,875.00	0.00	41,875.00	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	98,700.00	98,700.00	33,999.84	107,700.00	(9,000.00)	-9.1%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,700.00	101,700.00	33,999.84	110,700.00	(9,000.00)	-8.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	76,500.00	76,500.00	1,965,790.85	76,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	603,450.00	603,450.00	188,675.13	3,832,500.00	(3,229,050.00)	-535.1%
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	16,000.00	16,000.00	103,929.53	616,000.00	(600,000.00)	-3,750.0%
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			695,950.00	695,950.00	2,258,395.51	4,525,000.00	(3,829,050.00)	-550.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,306,560.00	1,306,560.00	2,441,832.47	5,139,854.00		
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								
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	3,064,846.72
Total, Restricted Balance		3,064,846.72

Description	Resource Codes	Object Codes	Original Budget (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	144,162.00	144,162.00	0.00	144,162.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,644,076.00	21,644,076.00	0.00	21,644,076.00	0.00	0.0%
5) TOTAL, REVENUES			21,788,238.00	21,788,238.00	0.00	21,788,238.00		
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	24,034,938.00	24,034,938.00	0.00	24,034,938.00	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			24,034,938.00	24,034,938.00	0.00	24,034,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,246,700.00)	(2,246,700.00)	0.00	(2,246,700.00)		
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)			(2,246,700.00)	(2,246,700.00)	0.00	(2,246,700.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,094,992.00	25,094,992.00		25,094,992.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,094,992.00	25,094,992.00		25,094,992.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,094,992.00	25,094,992.00		25,094,992.00		
2) Ending Balance, June 30 (E + F1e)			22,848,292.00	22,848,292.00		22,848,292.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,848,292.00	22,848,292.00		22,848,292.00		
Bond Financing	0000	9780		22,848,292.00				
Bond Financing	0000	9780	22,848,292.00					
Bond Financing	0000	9780				22,848,292.00		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	144,162.00	144,162.00	0.00	144,162.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			144,162.00	144,162.00	0.00	144,162.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	19,543,355.00	19,543,355.00	0.00	19,543,355.00	0.00	0.0%
Unsecured Roll		8612	856,687.00	856,687.00	0.00	856,687.00	0.00	0.0%
Prior Years' Taxes		8613	465,576.00	465,576.00	0.00	465,576.00	0.00	0.0%
Supplemental Taxes		8614	648,565.00	648,565.00	0.00	648,565.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	43,431.00	43,431.00	0.00	43,431.00	0.00	0.0%
Interest		8660	76,182.00	76,182.00	0.00	76,182.00	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	10,280.00	10,280.00	0.00	10,280.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,644,076.00	21,644,076.00	0.00	21,644,076.00	0.00	0.0%
TOTAL, REVENUES			21,788,238.00	21,788,238.00	0.00	21,788,238.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	11,937,909.00	11,937,909.00	0.00	11,937,909.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	12,097,029.00	12,097,029.00	0.00	12,097,029.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,034,938.00	24,034,938.00	0.00	24,034,938.00	0.00	0.0%
TOTAL, EXPENDITURES			24,034,938.00	24,034,938.00	0.00	24,034,938.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	Resource Codes	Object Codes	Original Budget (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	2,373.00	2,373.00	0.00	2,373.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415,349.00	415,349.00	83,185.30	415,349.00	0.00	0.0%
5) TOTAL, REVENUES			417,722.00	417,722.00	83,185.30	417,722.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	279,748.00	279,748.00	61,363.21	279,748.00	0.00	0.0%
3) Employee Benefits		3000-3999	137,974.00	137,974.00	30,495.03	137,974.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			417,722.00	417,722.00	91,858.24	417,722.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(8,672.94)	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	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)			0.00	0.00	(8,672.94)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	583,871.27	583,871.27		583,871.27	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)			583,871.27	583,871.27		583,871.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			583,871.27	583,871.27		583,871.27		
2) Ending Net Position, June 30 (E + F1e)			583,871.27	583,871.27		583,871.27		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	583,871.27	583,871.27		583,871.27		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	2,373.00	2,373.00	0.00	2,373.00	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			2,373.00	2,373.00	0.00	2,373.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(.81)	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	387,638.00	387,638.00	69,748.28	387,638.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,711.00	27,711.00	13,437.83	27,711.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			415,349.00	415,349.00	83,185.30	415,349.00	0.00	0.0%
TOTAL, REVENUES			417,722.00	417,722.00	83,185.30	417,722.00		
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	20,979.00	20,979.00	5,106.35	20,979.00	0.00	0.0%
Other Classified Salaries		2900	258,769.00	258,769.00	56,256.86	258,769.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			279,748.00	279,748.00	61,363.21	279,748.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,373.00	2,373.00	0.00	2,373.00	0.00	0.0%
PERS		3201-3202	58,591.00	58,591.00	13,860.22	58,591.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,679.00	20,679.00	4,520.40	20,679.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	49,935.00	49,935.00	10,852.58	49,935.00	0.00	0.0%
Unemployment Insurance		3501-3502	140.00	140.00	(64.84)	140.00	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	4,440.00	4,440.00	960.69	4,440.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,816.00	1,816.00	365.98	1,816.00	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			137,974.00	137,974.00	30,495.03	137,974.00	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	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 EXPENSES			0.00	0.00	0.00	0.00	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			417,722.00	417,722.00	91,858.24	417,722.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (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	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	583,871.27
Total, Restricted Net Position		583,871.27

Description	Resource Codes	Object Codes	Original Budget (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	38,277,211.00	38,277,211.00	8,660,670.71	38,519,744.00	242,533.00	0.6%
5) TOTAL, REVENUES			38,277,211.00	38,277,211.00	8,660,670.71	38,519,744.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	197,876.00	197,876.00	65,963.78	197,876.00	0.00	0.0%
3) Employee Benefits		3000-3999	92,009.00	92,009.00	27,442.56	92,202.00	(193.00)	-0.2%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	8,648.87	20,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	36,594,599.00	36,594,599.00	9,098,243.31	36,794,599.00	(200,000.00)	-0.5%
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			36,904,484.00	36,904,484.00	9,200,298.52	37,104,677.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,372,727.00	1,372,727.00	(539,627.81)	1,415,067.00		
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)			1,372,727.00	1,372,727.00	(539,627.81)	1,415,067.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,516,275.07	15,516,275.07		15,516,275.07	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)			15,516,275.07	15,516,275.07		15,516,275.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,516,275.07	15,516,275.07		15,516,275.07		
2) Ending Net Position, June 30 (E + F1e)			16,889,002.07	16,889,002.07		16,931,342.07		
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	16,889,002.07	16,889,002.07		16,931,342.07		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	141,000.00	141,000.00	52.13	141,000.00	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	36,006,211.00	36,006,211.00	8,660,618.58	36,166,744.00	160,533.00	0.4%
All Other Fees and Contracts		8689	2,130,000.00	2,130,000.00	0.00	2,212,000.00	82,000.00	3.8%
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			38,277,211.00	38,277,211.00	8,660,670.71	38,519,744.00	242,533.00	0.6%
TOTAL, REVENUES			38,277,211.00	38,277,211.00	8,660,670.71	38,519,744.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	145,635.00	145,635.00	48,549.20	145,635.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,241.00	52,241.00	17,414.58	52,241.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			197,876.00	197,876.00	65,963.78	197,876.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	52,793.00	52,793.00	16,735.03	52,793.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,137.00	15,137.00	4,513.11	15,137.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,556.00	19,556.00	4,805.22	19,856.00	(300.00)	-1.5%
Unemployment Insurance		3501-3502	99.00	99.00	(40.45)	99.00	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	3,140.00	3,140.00	1,033.68	3,109.00	31.00	1.0%
OPEB, Allocated		3701-3702	1,284.00	1,284.00	395.97	1,208.00	76.00	5.9%
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			92,009.00	92,009.00	27,442.56	92,202.00	(193.00)	-0.2%
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	20,000.00	20,000.00	6,235.17	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	2,413.70	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	8,648.87	20,000.00	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	1,970,000.00	1,970,000.00	2,314,130.34	2,170,000.00	(200,000.00)	-10.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	13.50	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,606,099.00	34,606,099.00	6,784,099.47	34,606,099.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			36,594,599.00	36,594,599.00	9,098,243.31	36,794,599.00	(200,000.00)	-0.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			36,904,484.00	36,904,484.00	9,200,298.52	37,104,677.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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 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)	15,136.83	15,136.83	13,812.91	15,143.34	6.51	0.0%
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)	15,136.83	15,136.83	13,812.91	15,143.34	6.51	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	12.08	12.08	9.19	9.19	(2.89)	-24.0%
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)	12.08	12.08	9.19	9.19	(2.89)	-24.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,148.91	15,148.91	13,822.10	15,152.53	3.62	0.0%
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):										
A. BEGINNING CASH			120,997,811.00	118,292,520.00	93,966,173.00	100,917,762.00	98,531,780.00	95,742,732.00	110,369,090.00	101,515,413.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,589,703.00	6,589,703.00	24,404,842.00	11,861,465.00	11,861,465.00	23,612,724.00	11,861,465.00	10,364,898.00
Property Taxes	8020-8079		384,501.00	438,151.00	0.00	0.00	759,650.00	7,075,678.00	4,081,007.00	1,139,476.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		1,059,247.00	16,197.00	(81,549.00)	1,139,650.00	283,697.00	1,418,486.00	1,418,486.00	1,134,789.00
Other State Revenue	8300-8599		1,407,184.00	1,258,996.00	5,838,890.00	7,767,425.00	4,212,836.00	6,827,025.00	1,842,567.00	1,506,510.00
Other Local Revenue	8600-8799		5,149.00	46,889.00	319,422.00	633,686.00	452,881.00	129,395.00	1,423,341.00	(485,230.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,445,784.00	8,349,936.00	30,481,605.00	21,402,226.00	17,570,529.00	39,063,308.00	20,626,866.00	13,660,443.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,373,435.00	9,958,304.00	10,472,423.00	10,579,768.00	9,774,373.00	10,132,409.00	10,060,802.00	10,239,820.00
Classified Salaries	2000-2999		2,215,692.00	3,842,291.00	4,287,715.00	4,247,873.00	3,890,830.00	3,931,097.00	3,860,630.00	3,905,930.00
Employee Benefits	3000-3999		1,072,004.00	5,279,006.00	5,651,100.00	5,737,474.00	5,431,775.00	5,374,077.00	5,654,321.00	5,695,533.00
Books and Supplies	4000-4999		132,998.00	948,244.00	1,172,451.00	759,593.00	2,974,253.00	3,908,275.00	4,432,527.00	3,443,439.00
Services	5000-5999		506,591.00	2,341,006.00	1,602,097.00	2,417,984.00	2,832,796.00	2,183,734.00	2,579,884.00	2,645,289.00
Capital Outlay	6000-6599		(790,225.00)	776,270.00	802,848.00	847,998.00	16,325.00	10,046.00	8,790.00	6,279.00
Other Outgo	7000-7499		(2,964.00)	(33,624.00)	(21,164.00)	(246,039.00)	(34,985.00)	(17,988.00)	212,338.00	73,561.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,507,531.00	23,111,497.00	23,967,470.00	24,344,651.00	24,885,367.00	25,521,650.00	26,809,292.00	26,009,851.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,415,055.00)	0.00	20,479.00	(81,861.00)	20,049.00	(95,285.00)	237,053.00	(1,773,650.00)	1,485,507.00
Accounts Receivable	9200-9299	24,257,924.00	377,119.00	157,411.00	2,515,675.00	5,914,046.00	4,248,497.00	1,064,974.00	(437,081.00)	(117,054.00)
Due From Other Funds	9310	12,877.00	0.00	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	87,370.00	19,146.00	33,873.00	10,475.00	(21,027.00)	1,188.00	731.00	7,825.00	5,263.00
Prepaid Expenditures	9330	200,331.00	206,919.00	0.00	(6,588.00)	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	10,891,133.00								
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		34,034,580.00	603,184.00	224,640.00	2,437,701.00	5,913,068.00	4,154,400.00	1,302,758.00	(2,202,906.00)	1,373,716.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	30,948,353.00	8,246,728.00	9,789,426.00	(2,183,111.00)	5,356,625.00	(371,390.00)	218,058.00	468,345.00	1,294,511.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	14,978,261.00			4,183,358.00					
SUBTOTAL		45,926,614.00	8,246,728.00	9,789,426.00	2,000,247.00	5,356,625.00	(371,390.00)	218,058.00	468,345.00	1,294,511.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(11,892,034.00)	(7,643,544.00)	(9,564,786.00)	437,454.00	556,443.00	4,525,790.00	1,084,700.00	(2,671,251.00)	79,205.00
E. NET INCREASE/DECREASE (B - C + D)			(2,705,291.00)	(24,326,347.00)	6,951,589.00	(2,385,982.00)	(2,789,048.00)	14,626,358.00	(8,853,677.00)	(12,270,203.00)
F. ENDING CASH (A + E)			118,292,520.00	93,966,173.00	100,917,762.00	98,531,780.00	95,742,732.00	110,369,090.00	101,515,413.00	89,245,210.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		89,245,210.00	89,576,104.00	85,880,647.00	79,312,082.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,116,157.00	10,364,898.00	10,364,898.00	22,116,155.00	0.00		172,108,373.00	172,108,373.00
Property Taxes	8020-8079	379,825.00	6,077,203.00	10,494,105.00	9,997,383.00			40,826,979.00	40,826,979.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	3,194,820.00	1,492,636.00	0.00	4,539,156.00	12,754,112.00		28,369,727.00	28,369,727.00
Other State Revenue	8300-8599	2,734,887.00	3,963,265.00	3,685,134.00	10,247,047.00	10,127,140.00		61,418,906.00	61,418,906.00
Other Local Revenue	8600-8799	194,092.00	355,835.00	517,579.00	679,322.00	(1,037,495.00)		3,234,866.00	3,234,866.00
Interfund Transfers In	8910-8929				1,325,057.00			1,325,057.00	1,325,057.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		28,619,781.00	22,253,837.00	25,061,716.00	48,904,120.00	21,843,757.00	0.00	307,283,908.00	307,283,908.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	12,065,801.00	10,800,742.00	10,764,938.00	12,110,078.00	1,012,323.00		119,345,216.00	119,345,216.00
Classified Salaries	2000-2999	3,991,498.00	3,986,465.00	4,218,002.00	6,476,298.00	1,479,833.00		50,334,154.00	50,334,154.00
Employee Benefits	3000-3999	6,165,353.00	5,835,655.00	10,978,944.00	9,632,832.00	9,916,427.00		82,424,501.00	82,424,501.00
Books and Supplies	4000-4999	3,495,864.00	3,226,748.00	4,792,513.00	4,294,909.00	1,368,285.00		34,950,099.00	34,950,099.00
Services	5000-5999	2,016,420.00	2,273,372.00	2,152,002.00	2,878,952.00	2,417,086.00		28,847,213.00	28,847,213.00
Capital Outlay	6000-6599	7,535.00	61,951.00	25,952.00	825,134.00	1,586,946.00		4,185,849.00	4,185,849.00
Other Outgo	7000-7499	(22,298.00)	9,989.00	(18,018.00)	186,091.00	(57,986.00)		26,913.00	26,913.00
Interfund Transfers Out	7600-7629				1,124,314.00			1,124,314.00	1,124,314.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		27,720,173.00	26,194,922.00	32,914,333.00	37,528,608.00	17,722,914.00	0.00	321,238,259.00	321,238,259.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	48,334.00	102,504.00	(16,506.00)	27,167.00	462,627.00		436,418.00	
Accounts Receivable	9200-9299	396,982.00	703,516.00	963,927.00	(345,901.00)	(15,836,044.00)		(393,933.00)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		12,877.00	
Stores	9320	14,473.00	(16,553.00)	(6,526.00)	(47,441.00)	(204.00)		1,223.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	(103,460.00)	(90,714.00)		6,157.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		459,789.00	789,467.00	940,895.00	(469,635.00)	(15,464,335.00)	0.00	62,742.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,028,503.00	543,839.00	(343,157.00)	(8,325,189.00)	(12,260,196.00)		3,462,992.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							4,183,358.00	
SUBTOTAL		1,028,503.00	543,839.00	(343,157.00)	(8,325,189.00)	(12,260,196.00)	0.00	7,646,350.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(568,714.00)	245,628.00	1,284,052.00	7,855,554.00	(3,204,139.00)	0.00	(7,583,608.00)	
E. NET INCREASE/DECREASE (B - C + D)		330,894.00	(3,695,457.00)	(6,568,565.00)	19,231,066.00	916,704.00	0.00	(21,537,959.00)	(13,954,351.00)
F. ENDING CASH (A + E)		89,576,104.00	85,880,647.00	79,312,082.00	98,543,148.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								99,459,852.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			98,543,148.00	93,144,813.00	70,316,100.00	78,681,744.00	74,652,511.00	66,932,629.00	77,375,772.00	67,967,619.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,014,889.00	6,014,889.00	22,776,087.00	10,826,799.00	10,826,799.00	22,776,087.00	10,826,799.00	10,826,799.00
Property Taxes	8020-8079		243,088.00	379,825.00	0.00	0.00	759,650.00	7,515,474.00	3,038,601.00	1,139,476.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		301,247.00	236,272.00	(118,136.00)	590,681.00	236,272.00	354,409.00	590,681.00	590,681.00
Other State Revenue	8300-8599		595,833.00	1,054,572.00	4,745,572.00	3,691,001.00	4,991,145.00	2,354,716.00	1,581,857.00	2,109,143.00
Other Local Revenue	8600-8799		1,476.00	24,599.00	245,987.00	245,987.00	318,177.00	98,395.00	1,374,314.00	(713,361.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			7,156,533.00	7,710,157.00	27,649,510.00	15,354,468.00	17,132,043.00	33,099,081.00	17,412,252.00	13,952,738.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,687,948.00	9,006,324.00	9,726,357.00	10,236,911.00	9,875,692.00	10,056,865.00	10,347,784.00	10,454,019.00
Classified Salaries	2000-2999		2,886,400.00	3,492,819.00	4,002,605.00	4,012,440.00	4,080,834.00	3,840,338.00	4,007,076.00	4,066,083.00
Employee Benefits	3000-3999		1,349,526.00	4,937,085.00	5,574,128.00	5,641,185.00	5,498,688.00	5,423,249.00	5,199,075.00	5,224,222.00
Books and Supplies	4000-4999		107,723.00	1,072,334.00	763,854.00	1,290,229.00	2,946,917.00	2,912,641.00	1,591,364.00	1,578,931.00
Services	5000-5999		350,455.00	1,636,333.00	1,957,803.00	1,986,788.00	2,824,716.00	1,760,178.00	1,981,518.00	2,015,772.00
Capital Outlay	6000-6599		0.00	9,560.00	9,630.00	10,210.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		51.00	(38,315.00)	(30,914.00)	(144,187.00)	(37,561.00)	(31,754.00)	224,090.00	175,795.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,382,103.00	20,116,140.00	22,003,463.00	23,033,576.00	25,189,286.00	23,961,517.00	23,350,907.00	23,514,822.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,851,473.00)	(68,804.00)	29,167.00	10,755.00	10,069.00	(102,476.00)	118,515.00	(2,636,422.00)	2,216,442.00
Accounts Receivable	9200-9299	24,651,857.00	200,830.00	80,079.00	5,249,048.00	3,510,034.00	37,910.00	1,508,940.00	(678,744.00)	(221,360.00)
Due From Other Funds	9310									
Stores	9320	86,147.00	9,573.00	16,937.00	27,047.00	(15,008.00)	3,456.00	18,688.00	(9,312.00)	23,620.00
Prepaid Expenditures	9330	194,174.00	103,460.00	100,000.00	(3,294.00)	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	10,891,133.00								
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		33,971,838.00	245,059.00	226,183.00	5,283,556.00	3,505,095.00	(61,110.00)	1,646,143.00	(3,324,478.00)	2,018,702.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	27,485,364.00	6,417,824.00	6,956,730.00	2,563,959.00	(144,780.00)	(398,471.00)	340,564.00	145,020.00	1,813,931.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	14,487,086.00	0.00	3,692,183.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		41,972,450.00	6,417,824.00	10,648,913.00	2,563,959.00	(144,780.00)	(398,471.00)	340,564.00	145,020.00	1,813,931.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(8,000,612.00)	(6,172,765.00)	(10,422,730.00)	2,719,597.00	3,649,875.00	337,361.00	1,305,579.00	(3,469,498.00)	204,771.00
E. NET INCREASE/DECREASE (B - C + D)			(5,398,335.00)	(22,828,713.00)	8,365,644.00	(4,029,233.00)	(7,719,882.00)	10,443,143.00	(9,408,153.00)	(9,357,313.00)
F. ENDING CASH (A + E)			93,144,813.00	70,316,100.00	78,681,744.00	74,652,511.00	66,932,629.00	77,375,772.00	67,967,619.00	58,610,306.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		58,610,306.00	59,827,458.00	55,896,652.00	51,670,877.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,776,087.00	10,826,799.00	10,826,799.00	22,766,092.00			168,084,925.00	168,094,925.00
Property Taxes	8020-8079	379,825.00	6,457,028.00	11,313,726.00	6,755,825.00			37,982,518.00	37,982,518.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	1,299,498.00	472,545.00	0.00	1,890,179.00	5,369,289.00		11,813,618.00	11,813,618.00
Other State Revenue	8300-8599	3,163,715.00	2,691,001.00	3,691,001.00	10,389,160.00	11,669,866.00		52,728,582.00	52,728,582.00
Other Local Revenue	8600-8799	196,789.00	221,388.00	418,177.00	787,157.00	(759,219.00)		2,459,866.00	2,459,866.00
Interfund Transfers In	8910-8929				1,325,057.00			1,325,057.00	1,325,057.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		27,815,914.00	20,668,761.00	26,249,703.00	43,913,470.00	16,279,936.00	0.00	274,394,566.00	274,404,566.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	12,830,765.00	10,902,507.00	10,985,191.00	10,678,291.00	1,249,664.00		118,038,318.00	118,038,318.00
Classified Salaries	2000-2999	4,159,510.00	4,169,350.00	4,605,979.00	4,406,796.00	1,441,827.00		49,172,057.00	49,172,057.00
Employee Benefits	3000-3999	5,911,558.00	5,341,573.00	10,732,077.00	15,698,871.00	7,290,233.00		83,821,470.00	83,821,470.00
Books and Supplies	4000-4999	2,212,756.00	1,924,404.00	3,249,943.00	2,647,673.00	2,183,747.00		24,482,516.00	24,482,516.00
Services	5000-5999	1,736,463.00	1,996,927.00	2,626,118.00	3,123,328.00	2,353,568.00		26,349,967.00	26,349,967.00
Capital Outlay	6000-6599	0.00	0.00	0.00	12,830.00	57,770.00		100,000.00	100,000.00
Other Outgo	7000-7499	(10,878.00)	(37,260.00)	(70,250.00)	39,925.00	(11,829.00)		26,913.00	26,913.00
Interfund Transfers Out	7600-7629					1,124,314.00		1,124,314.00	1,124,314.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		26,840,174.00	24,297,501.00	32,129,058.00	36,607,714.00	15,689,294.00	0.00	303,115,555.00	303,115,555.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	30,909.00	77,284.00	(8,234.00)	128,157.00	(306,059.00)		(500,697.00)	
Accounts Receivable	9200-9299	519,358.00	448,374.00	1,380,243.00	(298,488.00)	(12,398,376.00)		(662,152.00)	
Due From Other Funds	9310							0.00	
Stores	9320	(4,904.00)	(6,904.00)	3,214.00	(43,973.00)	(306.00)		22,128.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	(155,190.00)	(42,063.00)		2,913.00	
Other Current Assets	9340					653,550.00		653,550.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		545,363.00	518,754.00	1,375,223.00	(369,494.00)	(12,093,254.00)	0.00	(484,258.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	303,951.00	820,820.00	(278,357.00)	(8,180,502.00)	(11,891,307.00)		(1,530,618.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	(2,500,000.00)		1,192,183.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		303,951.00	820,820.00	(278,357.00)	(8,180,502.00)	(14,391,307.00)	0.00	(338,435.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		241,412.00	(302,066.00)	1,653,580.00	7,811,008.00	2,298,053.00	0.00	(145,823.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,217,152.00	(3,930,806.00)	(4,225,775.00)	15,116,764.00	2,888,695.00	0.00	(28,866,812.00)	(28,710,989.00)
F. ENDING CASH (A + E)		59,827,458.00	55,896,652.00	51,670,877.00	66,787,641.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								69,676,336.00	

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	321,238,259.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	28,325,363.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,097,033.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,124,314.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,221,347.00
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	169,835.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				289,861,384.00
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)*				13,822.10
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,970.86
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

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.)	236,999,621.20	16,646.89
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	236,999,621.20	16,646.89
B. Required effort (Line A.2 times 90%)	213,299,659.08	14,982.20
C. Current year expenditures (Line I.E and Line II.B)	289,861,384.00	20,970.86
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, 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

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	212,935,352.00	(3.22%)	206,077,443.00	(1.55%)	202,889,691.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,064,958.00	(6.02%)	5,700,000.00	0.00%	5,700,000.00
4. Other Local Revenues	8600-8799	1,025,000.00	(21.95%)	800,000.00	0.00%	800,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,325,057.00	0.00%	1,325,057.00	0.00%	1,325,057.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(40,397,766.00)	0.00%	(40,397,766.00)	0.00%	(40,397,766.00)
6. Total (Sum lines A1 thru A5c)		180,952,601.00	(4.12%)	173,504,734.00	(1.84%)	170,316,982.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				82,075,060.00		88,800,984.00
b. Step & Column Adjustment				879,218.00		888,010.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,846,706.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	82,075,060.00	8.19%	88,800,984.00	1.00%	89,688,994.00
2. Classified Salaries						
a. Base Salaries				31,142,921.00		31,454,350.00
b. Step & Column Adjustment				311,429.00		314,544.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,142,921.00	1.00%	31,454,350.00	1.00%	31,768,894.00
3. Employee Benefits	3000-3999	48,531,747.00	5.72%	51,306,050.00	.97%	51,806,075.00
4. Books and Supplies	4000-4999	6,829,143.00	(27.82%)	4,929,143.00	0.00%	4,929,143.00
5. Services and Other Operating Expenditures	5000-5999	18,776,645.00	(9.35%)	17,020,899.00	.28%	17,068,321.00
6. Capital Outlay	6000-6999	270,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,247,401.00)	(24.64%)	(2,447,401.00)	0.00%	(2,447,401.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	624,314.00	0.00%	624,314.00	0.00%	624,314.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(9,600,000.00)		(16,100,000.00)
11. Total (Sum lines B1 thru B10)		185,202,429.00	(1.57%)	182,288,339.00	(2.61%)	177,538,340.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,249,828.00)		(8,783,605.00)		(7,221,358.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		57,247,046.58		52,997,218.58		44,213,613.58
2. Ending Fund Balance (Sum lines C and D1)		52,997,218.58		44,213,613.58		36,992,255.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	321,196.62		321,197.00		321,197.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	20,900,000.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	9,637,148.00		9,093,467.00		8,922,081.00
2. Unassigned/Unappropriated	9790	22,138,873.96		34,798,949.58		27,748,977.58
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,997,218.58		44,213,613.58		36,992,255.58
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,637,148.00		9,093,467.00		8,922,081.00
c. Unassigned/Unappropriated	9790	22,138,873.96		34,798,949.58		27,748,977.58
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		31,776,021.96		43,892,416.58		36,671,058.58
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.						
2024-25: One-time transfer of certificated salary/benefit expenditure transfer from unrestricted to restricted. 2025-26: One-time transfer of certificated salary/benefit expenditure from unrestricted to restricted, and further reductions to expenditures.						

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	28,369,727.00	(58.36%)	11,813,618.00	0.00%	11,813,618.00
3. Other State Revenues	8300-8599	55,353,948.00	(15.04%)	47,028,582.00	0.00%	47,028,582.00
4. Other Local Revenues	8600-8799	2,209,866.00	(24.89%)	1,659,866.00	0.00%	1,659,866.00
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	40,397,766.00	0.00%	40,397,766.00	0.00%	40,397,766.00
6. Total (Sum lines A1 thru A5c)		126,331,307.00	(20.13%)	100,899,832.00	0.00%	100,899,832.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,270,156.00		29,237,334.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,032,822.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,270,156.00	(21.55%)	29,237,334.00	0.00%	29,237,334.00
2. Classified Salaries						
a. Base Salaries				19,191,233.00		17,717,707.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,473,526.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,191,233.00	(7.68%)	17,717,707.00	0.00%	17,717,707.00
3. Employee Benefits	3000-3999	33,892,754.00	(4.06%)	32,515,420.00	0.00%	32,515,420.00
4. Books and Supplies	4000-4999	28,120,956.00	(30.47%)	19,553,373.00	(19.24%)	15,790,519.00
5. Services and Other Operating Expenditures	5000-5999	10,070,568.00	(7.36%)	9,329,068.00	0.00%	9,329,068.00
6. Capital Outlay	6000-6999	3,915,849.00	(97.45%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500,000.00	0.00%	500,000.00	0.00%	500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,574,314.00	(31.08%)	1,774,314.00	0.00%	1,774,313.58
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				9,600,000.00		12,400,000.00
11. Total (Sum lines B1 thru B10)		136,035,830.00	(11.18%)	120,827,216.00	(.80%)	119,864,361.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,704,523.00)		(19,927,384.00)		(18,964,529.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		48,596,436.58		38,891,913.58		18,964,529.58
2. Ending Fund Balance (Sum lines C and D1)		38,891,913.58		18,964,529.58		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	38,891,914.18		18,964,529.58		
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 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.60)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,891,913.58		18,964,529.58		0.00
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.						
2024-35: Reduction of certificated and classified salary and benefits due to loss of one-time funding (ESSER). 2024-25 and 2025-26: One-time transfer of certificated salary/benefit expenditure from unrestricted to restricted resources.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(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	212,935,352.00	(3.22%)	206,077,443.00	(1.55%)	202,889,691.00
2. Federal Revenues	8100-8299	28,369,727.00	(58.36%)	11,813,618.00	0.00%	11,813,618.00
3. Other State Revenues	8300-8599	61,418,906.00	(14.15%)	52,728,582.00	0.00%	52,728,582.00
4. Other Local Revenues	8600-8799	3,234,866.00	(23.96%)	2,459,866.00	0.00%	2,459,866.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,325,057.00	0.00%	1,325,057.00	0.00%	1,325,057.00
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)		307,283,908.00	(10.70%)	274,404,566.00	(1.16%)	271,216,814.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				119,345,216.00		118,038,318.00
b. Step & Column Adjustment				879,218.00		888,010.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,186,116.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	119,345,216.00	(1.10%)	118,038,318.00	.75%	118,926,328.00
2. Classified Salaries						
a. Base Salaries				50,334,154.00		49,172,057.00
b. Step & Column Adjustment				311,429.00		314,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,473,526.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	50,334,154.00	(2.31%)	49,172,057.00	.64%	49,486,601.00
3. Employee Benefits	3000-3999	82,424,501.00	1.69%	83,821,470.00	.60%	84,321,495.00
4. Books and Supplies	4000-4999	34,950,099.00	(29.95%)	24,482,516.00	(15.37%)	20,719,662.00
5. Services and Other Operating Expenditures	5000-5999	28,847,213.00	(8.66%)	26,349,967.00	.18%	26,397,389.00
6. Capital Outlay	6000-6999	4,185,849.00	(97.61%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	0.00%	700,000.00	0.00%	700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(673,087.00)	0.00%	(673,087.00)	0.00%	(673,087.42)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,124,314.00	0.00%	1,124,314.00	0.00%	1,124,314.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(3,700,000.00)
11. Total (Sum lines B1 thru B10)		321,238,259.00	(5.64%)	303,115,555.00	(1.88%)	297,402,701.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,954,351.00)		(28,710,989.00)		(26,185,887.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		105,843,483.16		91,889,132.16		63,178,143.16
2. Ending Fund Balance (Sum lines C and D1)		91,889,132.16		63,178,143.16		36,992,255.58
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	321,196.62		321,197.00		321,197.00
b. Restricted	9740	38,891,914.18		18,964,529.58		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	20,900,000.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,637,148.00		9,093,467.00		8,922,081.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	22,138,873.36		34,798,949.58		27,748,977.58
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		91,889,132.16		63,178,143.16		36,992,255.58
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	9,637,148.00		9,093,467.00		8,922,081.00
c. Unassigned/Unappropriated	9790	22,138,873.96		34,798,949.58		27,748,977.58
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.60)		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)		31,776,021.36		43,892,416.58		36,671,058.58
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.89%		14.48%		12.33%
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)						
		13,812.91		13,362.77		12,903.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		321,238,259.00		303,115,555.00		297,402,701.58
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)		321,238,259.00		303,115,555.00		297,402,701.58
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,637,147.77		9,093,466.65		8,922,081.05
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,637,147.77		9,093,466.65		8,922,081.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(571,255.00)	0.00	(673,087.00)				
Other Sources/Uses Detail					1,325,057.00	1,124,314.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	492,366.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	16,389.00	0.00	264,433.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	408,654.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					624,314.00	1,325,057.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	61,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	571,255.00	(571,255.00)	673,087.00	(673,087.00)	2,449,371.00	2,449,371.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2023-24)						
	District Regular	15,136.83	15,143.34			
	Charter School	0.00	0.00			
	Total ADA	15,136.83	15,143.34	0.0%	Met	
1st Subsequent Year (2024-25)						
	District Regular	14,237.11	14,312.36			
	Charter School					
	Total ADA	14,237.11	14,312.36	.5%	Met	
2nd Subsequent Year (2025-26)						
	District Regular	13,607.64	13,754.33			
	Charter School					
	Total ADA	13,607.64	13,754.33	1.1%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	14,820.00	15,036.00		
	Charter School				
	Total Enrollment	14,820.00	15,036.00	1.5%	Met
1st Subsequent Year (2024-25)	District Regular	14,320.00	14,536.00		
	Charter School				
	Total Enrollment	14,320.00	14,536.00	1.5%	Met
2nd Subsequent Year (2025-26)	District Regular	13,820.00	14,036.00		
	Charter School				
	Total Enrollment	13,820.00	14,036.00	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:

(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	16,331	16,209	
Charter School			
Total ADA/Enrollment	16,331	16,209	100.8%
Second Prior Year (2021-22)			
District Regular	14,221	15,582	
Charter School			
Total ADA/Enrollment	14,221	15,582	91.3%
First Prior Year (2022-23)			
District Regular	14,073	15,320	
Charter School			
Total ADA/Enrollment	14,073	15,320	91.9%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	13,813	15,036		
Charter School	0			
Total ADA/Enrollment	13,813	15,036	91.9%	Met
1st Subsequent Year (2024-25)				
District Regular	13,363	14,536		
Charter School				
Total ADA/Enrollment	13,363	14,536	91.9%	Met
2nd Subsequent Year (2025-26)				
District Regular	12,903	14,036		
Charter School				
Total ADA/Enrollment	12,903	14,036	91.9%	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 budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2023-24)	210,016,918.00	212,935,352.00	1.4%	Met
1st Subsequent Year (2024-25)	205,414,786.00	206,077,443.00	.3%	Met
2nd Subsequent Year (2025-26)	202,933,752.00	202,889,691.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	138,671,963.25	150,358,046.32	92.2%
Second Prior Year (2021-22)	145,542,666.45	161,052,605.15	90.4%
First Prior Year (2022-23)	161,344,339.59	176,281,008.52	91.5%
	Historical Average Ratio:		91.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	88.4% to 94.4%	88.4% to 94.4%	88.4% to 94.4%

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)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	161,749,728.00	184,578,115.00	87.6%	Not Met
1st Subsequent Year (2024-25)	171,561,384.00	181,664,025.00	94.4%	Not Met
2nd Subsequent Year (2025-26)	173,263,963.00	176,914,026.00	97.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The District is planning on a one-time transfer of salaries and benefits to restricted resources to be completed at year-end closing in fiscal years 2023-24 and 2024-25. The district is working on a contingency plan to reduce salary/benefit expenditures in fiscal years 2024-25 and 2025-26.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	23,414,660.00	28,369,727.00	21.2%	Yes
1st Subsequent Year (2024-25)	11,568,150.00	11,813,618.00	2.1%	No
2nd Subsequent Year (2025-26)	11,568,150.00	11,813,618.00	2.1%	No

Explanation:
(required if Yes)

Budgeted Federal revenue has been increased to include carry-over in ESSER II and ESSER III funding.

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

Current Year (2023-24)	51,727,117.00	61,418,906.00	18.7%	Yes
1st Subsequent Year (2024-25)	51,460,670.00	52,728,582.00	2.5%	No
2nd Subsequent Year (2025-26)	51,460,670.00	52,728,582.00	2.5%	No

Explanation:
(required if Yes)

Budgeted State revenue has been increased to include one-time carry-over in ASES funding, as well as new one-time CA Community Schools Partnership grant funding.

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

Current Year (2023-24)	3,396,901.00	3,234,866.00	-4.8%	No
1st Subsequent Year (2024-25)	2,626,901.00	2,459,866.00	-6.4%	Yes
2nd Subsequent Year (2025-26)	2,626,901.00	2,459,866.00	-6.4%	Yes

Explanation:
(required if Yes)

Budgeted Local revenue has been reduced due to decreased Cotsen grant funding.

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

Current Year (2023-24)	17,402,234.00	34,950,099.00	100.8%	Yes
1st Subsequent Year (2024-25)	15,183,149.00	24,482,516.00	61.2%	Yes
2nd Subsequent Year (2025-26)	15,183,149.00	20,719,662.00	36.5%	Yes

Explanation:
(required if Yes)

Expenditures have been adjusted to include increased spending from ESSER II, ESSER III, ASES and RRM funding.

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

Current Year (2023-24)	25,014,339.00	28,847,213.00	15.3%	Yes
1st Subsequent Year (2024-25)	23,158,593.00	26,349,967.00	13.8%	Yes
2nd Subsequent Year (2025-26)	23,306,015.00	26,397,389.00	13.3%	Yes

Explanation:
(required if Yes)

Expenditures have been adjusted to include increased spending from ESSER II, ESSER III, ASES and RRM funding.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	78,538,678.00	93,023,499.00	18.4%	Not Met
1st Subsequent Year (2024-25)	65,655,721.00	67,002,066.00	2.1%	Met
2nd Subsequent Year (2025-26)	65,655,721.00	67,002,066.00	2.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	42,416,573.00	63,797,312.00	50.4%	Not Met
1st Subsequent Year (2024-25)	38,341,742.00	50,832,483.00	32.6%	Not Met
2nd Subsequent Year (2025-26)	38,489,164.00	47,117,051.00	22.4%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	Budgeted Federal revenue has been increased to include carry-over in ESSER II and ESSER III funding.
Explanation: Other State Revenue (linked from 6A if NOT met)	Budgeted State revenue has been increased to include one-time carry-over in ASES funding, as well as new one-time CA Community Schools Partnership grant funding.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Budgeted Local revenue has been reduced due to decreased Cotsen grant funding.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Expenditures have been adjusted to include increased spending from ESSER II, ESSER III, ASES and RRM funding.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Expenditures have been adjusted to include increased spending from ESSER II, ESSER III, ASES and RRM funding.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	8,288,502.66	9,393,046.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		9,041,492.00	

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

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

Explanation:

(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.9%	14.5%	12.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	4.8%	4.1%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(4,249,828.00)	185,202,429.00	2.3%	Met
1st Subsequent Year (2024-25)	(8,783,605.00)	182,288,339.00	4.8%	Met
2nd Subsequent Year (2025-26)	(7,221,358.00)	177,538,340.00	4.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	91,889,132.16	Met
1st Subsequent Year (2024-25)	63,178,143.16	Met
2nd Subsequent Year (2025-26)	36,992,255.58	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	98,543,148.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.)	13,812.91	13,362.77	12,903.44
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	321,238,259.00	303,115,555.00	297,402,701.58
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)	321,238,259.00	303,115,555.00	297,402,701.58

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)

3%	3%	3%
9,637,147.77	9,093,466.65	8,922,081.05
0.00	0.00	0.00
9,637,147.77	9,093,466.65	8,922,081.05

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,637,148.00	9,093,467.00	8,922,081.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	22,138,873.96	34,798,949.58	27,748,977.58
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)	(.60)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	31,776,021.36	43,892,416.58	36,671,058.58
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.89%	14.48%	12.33%
District's Reserve Standard (Section 10B, Line 7):	9,637,147.77	9,093,466.65	8,922,081.05
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 budget adoption by more than five percent?

Yes

- 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:

The district will use portions of the one-time Arts & Music Discretionary and Learning Recovery Block grants to fund teacher salary and benefit expenditures for the next three fiscal years. Subsequently the district will continue to use on-going funding for these expenditures.

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)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(38,749,897.00)	(40,397,766.00)	4.3%	1,647,869.00	Met
1st Subsequent Year (2024-25)	(38,749,897.00)	(40,397,766.00)	4.3%	1,647,869.00	Met
2nd Subsequent Year (2025-26)	(38,749,897.00)	(40,397,766.00)	4.3%	1,647,869.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	1,164,524.00	1,325,057.00	13.8%	160,533.00	Not Met
1st Subsequent Year (2024-25)	1,164,524.00	1,325,057.00	13.8%	160,533.00	Not Met
2nd Subsequent Year (2025-26)	1,164,524.00	1,325,057.00	13.8%	160,533.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	1,223,357.00	1,124,314.00	-8.1%	(99,043.00)	Not Met
1st Subsequent Year (2024-25)	1,223,357.00	1,124,314.00	-8.1%	(99,043.00)	Not Met
2nd Subsequent Year (2025-26)	1,223,357.00	1,124,314.00	-8.1%	(99,043.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

The transfer in from Fund 20 (OPEB) has increased to cover increased H&W rates for pay-as-you-go retirees.

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

Explanation:
(required if NOT met)

The transfer out to Fund 14 (Deferred Maintenance) has decreased as the fund has sufficient fund balance to cover current planned projects.

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

Project Information:
(required if YES)

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

Total Annual Payments:	32,678,544	33,247,319	30,707,319	30,504,169
Has total annual payment increased over prior year (2022-23)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Yearly increases in General Obligation Bond payments are paid through the Bond Interest and Redemption Fund maintained by the county office.

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?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

36,011,311.00

36,011,311.00

0.00

0.00

36,011,311.00

36,011,311.00

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

Actuarial

Actuarial

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

Mar 31, 2023

3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

1,422,414.00

1,422,414.00

1,671,849.00

1,671,849.00

1,944,666.00

1,944,666.00

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)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

1,255,667.00

1,233,238.00

1,255,667.00

1,233,238.00

1,255,667.00

1,233,238.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

1,255,667.00

1,325,057.00

1,255,667.00

1,325,057.00

1,255,667.00

1,325,057.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

100

106

100

106

100

106

4. Comments:

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

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

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

Budget Adoption
(Form 01CS, Item S7B) First Interim

13,191,089.00	13,191,089.00
0.00	0.00

- 3 Self-Insurance Contributions

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

Budget Adoption
(Form 01CS, Item S7B) First Interim

11,135,580.00	11,135,580.00
11,135,580.00	11,135,580.00
11,135,580.00	11,135,580.00

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

5,130,000.00	5,130,000.00
5,130,000.00	5,130,000.00
5,130,000.00	5,130,000.00

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	960.0	959.2	950.0	950.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

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

1,261,896

7. Amount included for any tentative salary schedule increases

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

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)
No	No	No
16,804,700	17,428,400	18,052,100
92.2%	92.2%	92.2%
2.2%	3.7%	3.6%

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

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

No

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

If Yes, explain the nature of the new costs:

--

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)
Yes	Yes	Yes
930,719	940,957	951,544
44.7%	1.1%	1.1%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

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	926.2	879.0	879.0	879.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

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

549,382

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
6,946,051	7,203,851	7,461,651
92.2%	92.2%	92.2%
11.6%	3.7%	3.6%

- 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

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

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

No		

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
384,703	388,935	393,311
57.9%	1.1%	1.1%

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

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

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

- 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?

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	155.3	138.5	138.5	138.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(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

256,076

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

No

No

No

2. Total cost of H&W benefits

3,192,812

3,311,312

3,429,812

3. Percent of H&W cost paid by employer

92.2%

92.2%

92.2%

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

12.4%

3.7%

3.6%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

176,832

178,777

180,789

3. Percent change in step and column over prior year

59.1%

1.1%

1.1%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

No

No

No

2. Total cost of other benefits

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Projected Totals 2023-24
Technical Review Checks

Phase - All
Display - All Technical Checks

Norwalk-La Mirada Unified

Los Angeles 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) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

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**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAID-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>

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.	<u>Passed</u>
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.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
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.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
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>