

**FIRST INTERIM REPORT 2023-24
NARRATIVE FOR ALL FUNDS**

The following is a brief overview of the various budget adjustments made for the First Interim Financial Report:

General Fund

Revenues have increased by approximately \$3,219,476:

- *LCFF sources have decreased by \$24,731. This is a net result from the LCFF funding increasing by \$58K and the Special Ed funding decreasing by \$82K.*
- *Federal income has an increase of \$855,547. The unrestricted revenues are unchanged. The restricted side increased due to deferred revenues from 22-23.*
- *State income has an increase of \$2,195,377. Restricted difference is \$2.079 M. Which was a combination of Prop 28 (Arts & Music), additional TK Grant, final calculation of 4th Qtr 2022-23 Restricted Lottery and a new early/middle college grant.*
- *Local income has an increase of \$193,283. This increase is a result of carry over from the 22-23 fiscal year.*

Expenses Have Increased by \$7,997,761:

- *Salaries and benefits have a net increase of \$1,135,889. There has been an increase in FTE since the adopted budget for Certificated 3.45 FTE and Classified 7.53 FTE.*
- *Books and supplies increased by \$2,288,698. The unrestricted budget increased by \$751,308. which was from technology needs such as new employee computers and chromebooks. The Transportation budget increased by \$200K. Unrestricted Lottery carry over from 22-23 was added to the budget. The restricted budget increased by \$1,537,390. This increase represents carry over from the site donations and one-time funding, additional Routine Restricted Maintenance projects, KIT (Kitchen Infrastructure & Training grant), and the TK Grant that was received.*
- *Services and Other Operating Expenditures increased by \$3,102,445. The unrestricted/restricted increases are \$787,412 and \$2,315,033 respectively. The restricted budget increases include Special Education, KIT grant, Restricted Lottery, Carry over from Federal Title funding sources and One-time COVID dollars. The majority of the unrestricted increase was \$326K for Transportation and LCFF Supplemental funding at \$270K.*
- *Capital Outlay increased by \$1,807,846. This increase was related to KIT fund expenditures and the turf project at Live Oak High School.*
- *Other Outgo decreased by \$283,633. This is the Special Education SELPA expenditures.*
- *Transfers and indirect costs decreased by \$53,484. The indirect amount changes with the expenditure fluctuation and the new RDA tax estimates changed the transfers.*

Fund Balance/Undesignated/Unappropriated Amount decreased by \$1,947,846:

- Total available reserves is \$31,351,382 which is 20.57% .
- The District continues to maintain a 3% reserve of \$4,571,846.
- Included in the set-asides are Unrestricted Lottery and LCFF carryover.

Adult Ed Fund

These resources provide funding for training for adults, including concurrently enrolled students as defined in Education Code Section 52500.1, and revised by the passage of Assembly Bill 104, which allows students 18 years of age and older to enroll in adult education classes to pursue graduation requirements for the Adult High School diploma, prepare for completion of the California High School Equivalency credential, learn English as a second language, services for mandated classes, elective classes, other transitional programs, and to acquire skills for college and career readiness.

For the 2023-24 school year, the budgeted revenues are \$682,851. This is a combination of interest, revenue for concurrent enrolled students, CAEP funding and the CalWORKS grant. Expenditures totaling \$549,620.

Child Development Fund

This program is a pass-through, with expenses matching revenues. For the past twenty years, the District has contracted with an outside vendor to provide pre-school child care services at Walsh and El Toro schools.

The estimated state revenue totals \$467,900K. This amount fluctuates based on enrollment of students into the program. The ending fund balance is \$0.

Cafeteria Fund

The Cafeteria Fund is used to account for revenues and expenses related to operating the food service program. The Student Nutrition Services department serves an average of 5,400 meals per day to District students.

Revenues are generated from federal, state and local sources. The District is reimbursed a fixed dollar amount from the Federal and State government for each meal served. Payments received from food service meal sales and catering events are accounted for as local revenue. The District anticipates federal revenue to be \$2,182,406 and state revenue to be \$2,618,891. Expenses totaling \$4,994,707 are primarily staffing and food related costs. Included in the Cafeteria Fund expense is \$130,437 for indirect costs that are reimbursed to the General Fund. The projected ending fund balance for 2023-24 is \$2,119,016. Additionally, Student Nutrition was awarded \$838,233 in Kitchen Infrastructure & Training (KIT) dollars. These dollars are to be spent between kitchen projects and staff training, with the overarching goal of scratch cooking across the district.

Deferred Maintenance Fund

Beginning in July 2013, Deferred Maintenance revenues were consolidated into the Local Control Funding Formula (LCFF). There are no planned contributions to the Deferred Maintenance Fund aside from interest earned.

There are no budgeted expenditures.

Special Reserve Fund

The Special Reserve was established with one-time revenues as a result of a legal settlement and revenues received in 2012-13 when the City of Morgan Hill Redevelopment Agency was dissolved

in accordance with AB 1484. The projected beginning balance is \$3.85M with estimated interest earnings of \$35K. The projected ending fund balance will be \$3.88M.

Postemployment Benefit Fund

The Postemployment Benefit Fund was established pursuant to *Education Code* Section 42840 to account for monies that have been earmarked for the future cost of postemployment benefits for retirees of the District and in compliance with GASB 45 regulations.

The beginning balance is \$614K and with projected interest earnings of \$6,000. The projected ending fund balance will increase to \$620K. There are no planned expenditures from this Fund.

Building Fund

The Building Fund contains resources from several different sources namely two bond programs (1999 and 2012) and the Certificates of Participation (2010).

- Certificates of Participation - In 2009 the District received an allocation of funds from the Qualified School Construction Bond program and in 2010 the District issued debt via a Certificate of Participation in the amount of \$13.5 million which funded the construction of the photovoltaic systems at Live Oak and Sobrato High Schools. Revenues into this program include semi-annual federal subsidy payments which offset a portion of the interest expense for the Certificates of Participation and an annual \$413K transfer from the Unrestricted General Fund which represents the projected energy cost savings generated by the photovoltaic systems. Expenditures include the semi-annual debt service payments on the Certificates of Participation.
- 2012 Bond (Measure G) – The \$80 million bonds from Series B were received in the 2017-18 school year. Therefore, the only revenue budgeted in the Bond fund will be interest earned. Series B funds are budgeted for the Britton Middle School Transformation project which includes design costs for the administration office and student union building. The Nordstrom construction costs associated with the modernization of the current Administration Building are included in the budget as well the construction costs associated with Jackson Academy’s multi-purpose room renovation which was completed in October 2021. The balance of the Series B proceeds will fund the wifi replacement project, instructional technology, and safety and security projects throughout the District.

Capital Facilities Fund

Projected revenues of \$3.6M consist of interest earned and developer fee collections. Budgeted expenses total \$870K which includes a portable classroom at JAMM.

Mello Roos Fund

The Mello-Roos Community Facilities Act of 1982 allows any county, city, special district, school district or joint powers authority to establish a Mello-Roos Community Facilities District (a “CFD”) which allows for financing of public improvements and services. Morgan Hill USD has two CFD’s – CFD #1 was created in 1991 and CFD #2 was created in 1994 by the majority of voters. The areas were established due to housing development impacting the District. Revenues are received from property taxes paid by those properties residing within the Mello Roos district. Projected

revenue of \$595K reflects the annual ongoing property tax collections and interest. Expenditures total \$491K and the majority of this is for the Live Oak Stadium entry.

Bond Interest and Redemption Fund

This Fund is used for the repayment of bonds issued by the District for the Measure G 2012 General Obligation Bond. The principal and interest on the bonds are paid by property taxes levied on all properties within the District's boundaries.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	95,277,938.00	95,277,938.00	16,151,244.99	95,335,992.00	58,054.00	0.1%
2) Federal Revenue		8100-8299	45,000.00	45,000.00	16,197.13	45,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,450,919.64	2,450,919.64	710,698.83	2,567,039.29	116,119.65	4.7%
4) Other Local Revenue		8600-8799	1,831,151.56	1,831,151.56	410,734.83	1,692,729.27	(138,422.29)	-7.6%
5) TOTAL, REVENUES			99,605,009.20	99,605,009.20	17,288,875.78	99,640,760.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,368,957.88	45,368,957.88	16,094,134.53	45,493,277.11	(124,319.23)	-0.3%
2) Classified Salaries		2000-2999	14,070,731.16	14,070,731.16	5,238,316.12	14,616,257.40	(545,526.24)	-3.9%
3) Employee Benefits		3000-3999	21,546,194.72	21,546,194.72	7,656,077.46	21,370,486.42	175,708.30	0.8%
4) Books and Supplies		4000-4999	2,112,680.01	2,112,680.01	525,324.37	2,679,379.72	(566,699.71)	-26.8%
5) Services and Other Operating Expenditures		5000-5999	7,487,083.97	7,487,083.97	3,140,925.47	8,165,880.85	(678,796.88)	-9.1%
6) Capital Outlay		6000-6999	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,963,783.22)	(1,963,783.22)	0.00	(2,270,127.42)	306,344.20	-15.6%
9) TOTAL, EXPENDITURES			88,916,864.52	88,916,864.52	32,654,777.95	90,205,154.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,688,144.68	10,688,144.68	(15,365,902.17)	9,435,606.48		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
b) Transfers Out		7600-7629	432,793.69	432,793.69	0.00	432,793.69	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	(17,097,110.38)	(17,097,110.38)	0.00	(17,792,418.39)	(695,308.01)	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,424,904.07)	(17,424,904.07)	0.00	(18,120,212.08)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(6,736,759.39)	(6,736,759.39)	(15,365,902.17)	(8,684,605.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,050,488.32	40,050,488.32		40,050,488.32	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)			40,050,488.32	40,050,488.32		40,050,488.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,050,488.32	40,050,488.32		40,050,488.32		
2) Ending Balance, June 30 (E + F1e)			33,313,728.93	33,313,728.93		31,365,882.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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		

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,475,699.55	19,475,699.55		16,111,893.07		
As Per BOE Resolution	0000	9760	19,475,699.55					
As Per BOE Resolution	0000	9760		19,475,699.55				
As Per BOE	0000	9760				16,111,893.07		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,797,008.92		
LCFF Supplemental Carry Over	0000	9780				1,941,275.48		
Unrestricted Lottery Carry Over	0000	9780				855,733.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,331,914.09	4,331,914.09		4,571,846.89		
Unassigned/Unappropriated Amount		9790	9,491,615.29	9,491,615.29		7,870,633.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,919,617.00	29,919,617.00	12,291,175.00	30,449,065.00	529,448.00	1.8%
Education Protection Account State Aid - Current Year		8012	1,534,616.00	1,534,616.00	393,777.00	1,534,676.00	60.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	238,578.00	238,578.00	0.00	234,000.00	(4,578.00)	-1.9%
Timber Yield Tax		8022	306.00	306.00	0.00	300.00	(6.00)	-2.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	61,850,760.00	61,850,760.00	0.00	63,759,000.00	1,908,240.00	3.1%
Unsecured Roll Taxes		8042	4,481,880.00	4,481,880.00	4,109,779.13	4,515,000.00	33,120.00	0.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,832,760.00	4,832,760.00	1,418,099.94	4,161,000.00	(671,760.00)	-13.9%
Education Revenue Augmentation Fund (ERAF)		8045	(15,981,360.00)	(15,981,360.00)	0.00	(18,674,000.00)	(2,692,640.00)	16.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,138,220.00	14,138,220.00	0.00	14,952,000.00	813,780.00	5.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			101,015,377.00	101,015,377.00	18,212,831.07	100,931,041.00	(84,336.00)	-0.1%
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	(5,737,439.00)	(5,737,439.00)	(2,061,586.08)	(5,595,049.00)	142,390.00	-2.5%
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%

Revenues, Expenditures, and Changes in Fund Balance

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TOTAL, LCFF SOURCES			95,277,938.00	95,277,938.00	16,151,244.99	95,335,992.00	58,054.00	0.1%
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	45,000.00	45,000.00	16,197.13	45,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,000.00	45,000.00	16,197.13	45,000.00	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	368,840.30	368,840.30	367,242.00	368,840.30	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,303,220.00	1,303,220.00	293,634.13	1,401,958.28	98,738.28	7.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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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	778,859.34	778,859.34	49,822.70	796,240.71	17,381.37	2.2%
TOTAL, OTHER STATE REVENUE			2,450,919.64	2,450,919.64	710,698.83	2,567,039.29	116,119.65	4.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	157,305.00	157,305.00	82,451.41	157,305.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	219,954.13	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	125,000.00	125,000.00	32,907.50	125,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	125,000.00	125,000.00	2,173.90	125,000.00	0.00	0.0%
Interagency Services		8677	160,222.29	160,222.29	0.00	0.00	(160,222.29)	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	75,200.00	75,200.00	25,905.93	102,000.00	26,800.00	35.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	388,424.27	388,424.27	47,341.96	383,424.27	(5,000.00)	-1.3%

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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			1,831,151.56	1,831,151.56	410,734.83	1,692,729.27	(138,422.29)	-7.6%
TOTAL, REVENUES			99,605,009.20	99,605,009.20	17,288,875.78	99,640,760.56	35,751.36	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,401,909.78	37,401,909.78	13,124,163.68	37,130,176.30	271,733.48	0.7%
Certificated Pupil Support Salaries		1200	2,006,746.60	2,006,746.60	732,540.92	2,203,502.80	(196,756.20)	-9.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,928,678.09	4,928,678.09	2,034,647.77	5,129,269.60	(200,591.51)	-4.1%
Other Certificated Salaries		1900	1,031,623.41	1,031,623.41	202,782.16	1,030,328.41	1,295.00	0.1%
TOTAL, CERTIFICATED SALARIES			45,368,957.88	45,368,957.88	16,094,134.53	45,493,277.11	(124,319.23)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	485,483.30	485,483.30	92,153.35	546,999.24	(61,515.94)	-12.7%
Classified Support Salaries		2200	4,929,462.59	4,929,462.59	1,907,410.59	5,157,308.40	(227,845.81)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	1,310,536.48	1,310,536.48	583,621.89	1,602,308.95	(291,772.47)	-22.3%
Clerical, Technical and Office Salaries		2400	5,372,399.39	5,372,399.39	2,030,804.55	5,460,471.53	(88,072.14)	-1.6%
Other Classified Salaries		2900	1,972,849.40	1,972,849.40	624,325.74	1,849,169.28	123,680.12	6.3%
TOTAL, CLASSIFIED SALARIES			14,070,731.16	14,070,731.16	5,238,316.12	14,616,257.40	(545,526.24)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,590,120.02	8,590,120.02	2,937,342.65	8,580,239.73	9,880.29	0.1%
PERS		3201-3202	3,685,703.94	3,685,703.94	1,294,894.53	3,832,074.98	(146,371.04)	-4.0%
OASDI/Medicare/Alternative		3301-3302	1,771,582.33	1,771,582.33	631,289.99	1,819,067.56	(47,485.23)	-2.7%
Health and Welfare Benefits		3401-3402	5,735,351.53	5,735,351.53	1,995,072.12	5,364,025.01	371,326.52	6.5%
Unemployment Insurance		3501-3502	30,405.71	30,405.71	11,335.75	30,624.90	(219.19)	-0.7%
Workers' Compensation		3601-3602	1,287,199.11	1,287,199.11	446,821.82	1,298,239.29	(11,040.18)	-0.9%
OPEB, Allocated		3701-3702	35,396.16	35,396.16	491.84	35,396.16	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	410,435.92	410,435.92	338,828.76	410,818.79	(382.87)	-0.1%
TOTAL, EMPLOYEE BENEFITS			21,546,194.72	21,546,194.72	7,656,077.46	21,370,486.42	175,708.30	0.8%
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	78,578.56	78,578.56	7,895.48	157,513.74	(78,935.18)	-100.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	1,855,342.22	1,855,342.22	421,976.71	2,270,142.21	(414,799.99)	-22.4%
Noncapitalized Equipment		4400	178,759.23	178,759.23	95,452.18	251,723.77	(72,964.54)	-40.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,112,680.01	2,112,680.01	525,324.37	2,679,379.72	(566,699.71)	-26.8%
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	206,114.66	206,114.66	75,787.81	213,668.28	(7,553.62)	-3.7%
Dues and Memberships		5300	68,829.00	68,829.00	59,231.45	80,270.88	(11,441.88)	-16.6%
Insurance		5400-5450	979,702.72	979,702.72	498,567.38	970,480.88	9,221.84	0.9%
Operations and Housekeeping Services		5500	2,827,887.00	2,827,887.00	833,640.45	2,827,887.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	554,331.51	554,331.51	273,987.16	727,894.99	(173,563.48)	-31.3%
Transfers of Direct Costs		5710	(78,142.95)	(78,142.95)	(18,683.04)	(70,187.47)	(7,955.48)	10.2%
Transfers of Direct Costs - Interfund		5750	(8,040.00)	(8,040.00)	(2,440.45)	(7,540.00)	(500.00)	6.2%
Professional/Consulting Services and Operating Expenditures		5800	2,654,753.06	2,654,753.06	1,328,823.30	3,139,807.32	(485,054.26)	-18.3%
Communications		5900	281,648.97	281,648.97	92,011.41	283,598.97	(1,950.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,487,083.97	7,487,083.97	3,140,925.47	8,165,880.85	(678,796.88)	-9.1%
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	145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%
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			145,000.00	145,000.00	0.00	0.00	145,000.00	100.0%
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	150,000.00	150,000.00	0.00	150,000.00	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%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						

Description	Resource Codes	Object Codes	Original Budget (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	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)			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,769,744.68)	(1,769,744.68)	0.00	(2,068,363.64)	298,618.96	-16.9%
Transfers of Indirect Costs - Interfund		7350	(194,038.54)	(194,038.54)	0.00	(201,763.78)	7,725.24	-4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,963,783.22)	(1,963,783.22)	0.00	(2,270,127.42)	306,344.20	-15.6%
TOTAL, EXPENDITURES			88,916,864.52	88,916,864.52	32,654,777.95	90,205,154.08	(1,288,289.56)	-1.4%
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	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			105,000.00	105,000.00	0.00	105,000.00	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	432,793.69	432,793.69	0.00	432,793.69	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			432,793.69	432,793.69	0.00	432,793.69	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(17,097,110.38)	(17,097,110.38)	0.00	(17,792,418.39)	(695,308.01)	4.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,097,110.38)	(17,097,110.38)	0.00	(17,792,418.39)	(695,308.01)	4.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,424,904.07)	(17,424,904.07)	0.00	(18,120,212.08)	(695,308.01)	4.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,093,742.00	5,093,742.00	0.00	5,010,957.00	(82,785.00)	-1.6%
2) Federal Revenue		8100-8299	3,849,829.95	3,849,829.95	867,491.60	4,705,376.76	855,546.81	22.2%
3) Other State Revenue		8300-8599	13,552,891.64	13,552,891.64	5,074,681.36	15,632,148.99	2,079,257.35	15.3%
4) Other Local Revenue		8600-8799	5,062,781.00	5,062,781.00	353,252.39	5,394,486.90	331,705.90	6.6%
5) TOTAL, REVENUES			27,559,244.59	27,559,244.59	6,295,425.35	30,742,969.65		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,229,102.18	15,229,102.18	5,612,665.30	15,788,171.56	(559,069.38)	-3.7%
2) Classified Salaries		2000-2999	5,941,952.32	5,941,952.32	2,094,272.20	5,975,492.51	(33,540.19)	-0.6%
3) Employee Benefits		3000-3999	12,009,057.98	12,009,057.98	2,698,155.52	12,058,199.22	(49,141.24)	-0.4%
4) Books and Supplies		4000-4999	2,729,698.69	2,729,698.69	2,291,773.40	4,451,697.43	(1,721,998.74)	-63.1%
5) Services and Other Operating Expenditures		5000-5999	9,355,181.19	9,355,181.19	3,714,890.96	11,778,828.96	(2,423,647.77)	-25.9%
6) Capital Outlay		6000-6999	445,436.00	445,436.00	25,815.04	2,398,282.40	(1,952,846.40)	-438.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,474,216.00	4,474,216.00	0.00	4,190,583.00	283,633.00	6.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,769,754.68	1,769,754.68	0.00	2,068,363.64	(298,608.96)	-16.9%
9) TOTAL, EXPENDITURES			51,954,399.04	51,954,399.04	16,437,572.42	58,709,618.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,395,154.45)	(24,395,154.45)	(10,142,147.07)	(27,966,649.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,093,079.00	3,093,079.00	0.00	3,047,330.00	(45,749.00)	-1.5%
b) Transfers Out		7600-7629	3,093,079.00	3,093,079.00	0.00	3,047,330.00	45,749.00	1.5%
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	17,097,110.38	17,097,110.38	0.00	17,792,418.39	695,308.01	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,097,110.38	17,097,110.38	0.00	17,792,418.39		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,298,044.07)	(7,298,044.07)	(10,142,147.07)	(10,174,230.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,286,379.94	20,286,379.94		20,286,379.94	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)			20,286,379.94	20,286,379.94		20,286,379.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,286,379.94	20,286,379.94		20,286,379.94		
2) Ending Balance, June 30 (E + F1e)			12,988,335.87	12,988,335.87		10,112,149.26		
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	13,357,197.33	13,357,197.33		10,112,149.26		
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	(368,861.46)	(368,861.46)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	5,093,742.00	5,093,742.00	0.00	5,010,957.00	(82,785.00)	-1.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,093,742.00	5,093,742.00	0.00	5,010,957.00	(82,785.00)	-1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,608,689.00	1,608,689.00	0.00	1,604,849.00	(3,840.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	116,250.00	116,250.00	0.00	116,250.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	317,437.02	317,437.02	0.00	306,200.01	(11,237.01)	-3.5%
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	800,000.00	800,000.00	38,886.94	913,620.94	113,620.94	14.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	199,145.00	199,145.00	2,312.00	203,430.00	4,285.00	2.2%
Title III, Part A, Immigrant Student Program	4201	8290	35,299.00	35,299.00	23,576.00	48,047.44	12,748.44	36.1%
Title III, Part A, English Learner Program	4203	8290	179,769.00	179,769.00	13,099.20	192,482.20	12,713.20	7.1%
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	236,457.00	236,457.00	41,326.64	248,308.78	11,851.78	5.0%
Career and Technical Education	3500-3599	8290	69,912.00	69,912.00	42,780.31	69,912.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	286,871.93	286,871.93	705,510.51	1,002,276.39	715,404.46	249.4%
TOTAL, FEDERAL REVENUE			3,849,829.95	3,849,829.95	867,491.60	4,705,376.76	855,546.81	22.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	14,619.00	14,619.00	New
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	513,622.00	513,622.00	86,174.12	638,150.12	124,528.12	24.2%
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	336,143.64	336,143.64	0.00	336,143.64	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	375,000.00	375,000.00	293,564.32	375,581.31	581.31	0.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,312,126.00	12,312,126.00	4,694,942.92	14,251,654.92	1,939,528.92	15.8%
TOTAL, OTHER STATE REVENUE			13,552,891.64	13,552,891.64	5,074,681.36	15,632,148.99	2,079,257.35	15.3%
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	3,093,079.00	3,093,079.00	0.00	3,047,330.00	(45,749.00)	-1.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.00	8,362.00	362.00	4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	342,174.00	342,174.00	262,737.32	591,376.90	249,202.90	72.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (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	1,619,528.00	1,619,528.00	90,515.07	1,747,418.00	127,890.00	7.9%
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			5,062,781.00	5,062,781.00	353,252.39	5,394,486.90	331,705.90	6.6%
TOTAL, REVENUES			27,559,244.59	27,559,244.59	6,295,425.35	30,742,969.65	3,183,725.06	11.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,566,564.68	9,566,564.68	3,484,377.79	10,261,917.94	(695,353.26)	-7.3%
Certificated Pupil Support Salaries		1200	3,705,469.08	3,705,469.08	1,436,046.29	3,813,365.68	(107,896.60)	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,766,582.66	1,766,582.66	624,599.30	1,516,046.06	250,536.60	14.2%
Other Certificated Salaries		1900	190,485.76	190,485.76	67,641.92	196,841.88	(6,356.12)	-3.3%
TOTAL, CERTIFICATED SALARIES			15,229,102.18	15,229,102.18	5,612,665.30	15,788,171.56	(559,069.38)	-3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,897,843.96	2,897,843.96	1,086,881.20	3,143,569.78	(245,725.82)	-8.5%
Classified Support Salaries		2200	1,127,193.35	1,127,193.35	390,836.41	1,095,208.65	31,984.70	2.8%
Classified Supervisors' and Administrators' Salaries		2300	512,706.80	512,706.80	189,415.13	407,887.70	104,819.10	20.4%
Clerical, Technical and Office Salaries		2400	385,036.78	385,036.78	166,409.00	413,547.38	(28,510.60)	-7.4%
Other Classified Salaries		2900	1,019,171.43	1,019,171.43	260,730.46	915,279.00	103,892.43	10.2%
TOTAL, CLASSIFIED SALARIES			5,941,952.32	5,941,952.32	2,094,272.20	5,975,492.51	(33,540.19)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,216,477.11	7,216,477.11	1,024,921.65	7,351,577.87	(135,100.76)	-1.9%
PERS		3201-3202	1,532,094.70	1,532,094.70	555,985.30	1,554,868.36	(22,773.66)	-1.5%
OASDI/Medicare/Alternative		3301-3302	685,154.96	685,154.96	244,748.18	701,904.88	(16,749.92)	-2.4%
Health and Welfare Benefits		3401-3402	2,071,883.23	2,071,883.23	703,075.87	1,933,510.57	138,372.66	6.7%
Unemployment Insurance		3501-3502	10,568.80	10,568.80	3,726.59	10,856.00	(287.20)	-2.7%
Workers' Compensation		3601-3602	458,943.81	458,943.81	161,812.49	471,627.66	(12,683.85)	-2.8%
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	33,935.37	33,935.37	3,885.44	33,853.88	81.49	0.2%
TOTAL, EMPLOYEE BENEFITS			12,009,057.98	12,009,057.98	2,698,155.52	12,058,199.22	(49,141.24)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,000.00	700,000.00	873,463.84	1,017,884.82	(317,884.82)	-45.4%
Books and Other Reference Materials		4200	72,905.71	72,905.71	66,047.66	82,544.13	(9,638.42)	-13.2%
Materials and Supplies		4300	1,577,817.11	1,577,817.11	889,374.02	2,171,525.88	(593,708.77)	-37.6%
Noncapitalized Equipment		4400	378,975.87	378,975.87	462,887.88	1,179,742.60	(800,766.73)	-211.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,729,698.69	2,729,698.69	2,291,773.40	4,451,697.43	(1,721,998.74)	-63.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	309,893.64	309,893.64	427,637.93	2,484,767.64	(2,174,874.00)	-701.8%
Travel and Conferences		5200	243,942.18	243,942.18	49,509.03	150,088.82	93,853.36	38.5%
Dues and Memberships		5300	9,764.00	9,764.00	277.50	9,894.00	(130.00)	-1.3%
Insurance		5400-5450	18,300.00	18,300.00	12,112.50	18,300.00	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	781,502.00	781,502.00	592,573.78	816,402.00	(34,900.00)	-4.5%
Transfers of Direct Costs		5710	78,142.95	78,142.95	18,683.04	70,187.47	7,955.48	10.2%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	5,000.00	(4,000.00)	-400.0%
Professional/Consulting Services and Operating Expenditures		5800	7,893,928.59	7,893,928.59	2,603,589.51	8,200,882.12	(306,953.53)	-3.9%
Communications		5900	18,707.83	18,707.83	10,507.67	23,306.91	(4,599.08)	-24.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,355,181.19	9,355,181.19	3,714,890.96	11,778,828.96	(2,423,647.77)	-25.9%
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	1,400,000.00	(1,400,000.00)	New
Buildings and Improvements of Buildings		6200	277,470.00	277,470.00	0.00	292,470.00	(15,000.00)	-5.4%
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	167,966.00	167,966.00	25,815.04	705,812.40	(537,846.40)	-320.2%
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			445,436.00	445,436.00	25,815.04	2,398,282.40	(1,952,846.40)	-438.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	17,057.00	17,057.00	0.00	0.00	17,057.00	100.0%
Payments to County Offices		7142	4,457,159.00	4,457,159.00	0.00	4,190,583.00	266,576.00	6.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,474,216.00	4,474,216.00	0.00	4,190,583.00	283,633.00	6.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,769,754.68	1,769,754.68	0.00	2,068,363.64	(298,608.96)	-16.9%
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			1,769,754.68	1,769,754.68	0.00	2,068,363.64	(298,608.96)	-16.9%
TOTAL, EXPENDITURES			51,954,399.04	51,954,399.04	16,437,572.42	58,709,618.72	(6,755,219.68)	-13.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,093,079.00	3,093,079.00	0.00	3,047,330.00	(45,749.00)	-1.5%
(a) TOTAL, INTERFUND TRANSFERS IN			3,093,079.00	3,093,079.00	0.00	3,047,330.00	(45,749.00)	-1.5%
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	3,093,079.00	3,093,079.00	0.00	3,047,330.00	45,749.00	1.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,093,079.00	3,093,079.00	0.00	3,047,330.00	45,749.00	1.5%
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								
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,097,110.38	17,097,110.38	0.00	17,792,418.39	695,308.01	4.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,097,110.38	17,097,110.38	0.00	17,792,418.39	695,308.01	4.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,097,110.38	17,097,110.38	0.00	17,792,418.39	(695,308.01)	-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	100,371,680.00	100,371,680.00	16,151,244.99	100,346,949.00	(24,731.00)	0.0%
2) Federal Revenue		8100-8299	3,894,829.95	3,894,829.95	883,688.73	4,750,376.76	855,546.81	22.0%
3) Other State Revenue		8300-8599	16,003,811.28	16,003,811.28	5,785,380.19	18,199,188.28	2,195,377.00	13.7%
4) Other Local Revenue		8600-8799	6,893,932.56	6,893,932.56	763,987.22	7,087,216.17	193,283.61	2.8%
5) TOTAL, REVENUES			127,164,253.79	127,164,253.79	23,584,301.13	130,383,730.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,598,060.06	60,598,060.06	21,706,799.83	61,281,448.67	(683,388.61)	-1.1%
2) Classified Salaries		2000-2999	20,012,683.48	20,012,683.48	7,332,588.32	20,591,749.91	(579,066.43)	-2.9%
3) Employee Benefits		3000-3999	33,555,252.70	33,555,252.70	10,354,232.98	33,428,685.64	126,567.06	0.4%
4) Books and Supplies		4000-4999	4,842,378.70	4,842,378.70	2,817,097.77	7,131,077.15	(2,288,698.45)	-47.3%
5) Services and Other Operating Expenditures		5000-5999	16,842,265.16	16,842,265.16	6,855,816.43	19,944,709.81	(3,102,444.65)	-18.4%
6) Capital Outlay		6000-6999	590,436.00	590,436.00	25,815.04	2,398,282.40	(1,807,846.40)	-306.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,624,216.00	4,624,216.00	0.00	4,340,583.00	283,633.00	6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(194,028.54)	(194,028.54)	0.00	(201,763.78)	7,735.24	-4.0%
9) TOTAL, EXPENDITURES			140,871,263.56	140,871,263.56	49,092,350.37	148,914,772.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,707,009.77)	(13,707,009.77)	(25,508,049.24)	(18,531,042.59)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,198,079.00	3,198,079.00	0.00	3,152,330.00	(45,749.00)	-1.4%
b) Transfers Out		7600-7629	3,525,872.69	3,525,872.69	0.00	3,480,123.69	45,749.00	1.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(327,793.69)	(327,793.69)	0.00	(327,793.69)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,034,803.46)	(14,034,803.46)	(25,508,049.24)	(18,858,836.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,336,868.26	60,336,868.26		60,336,868.26	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)			60,336,868.26	60,336,868.26		60,336,868.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,336,868.26	60,336,868.26		60,336,868.26		
2) Ending Balance, June 30 (E + F1e)			46,302,064.80	46,302,064.80		41,478,031.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	13,357,197.33	13,357,197.33		10,112,149.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,475,699.55	19,475,699.55		16,111,893.07		
As Per BOE Resolution	0000	9760	19,475,699.55					
As Per BOE Resolution	0000	9760		19,475,699.55				
As Per BOE	0000	9760				16,111,893.07		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,797,008.92		
LCFF Supplemental Carry Over	0000	9780				1,941,275.48		
Unrestricted Lottery Carry Over	0000	9780				855,733.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,331,914.09	4,331,914.09		4,571,846.89		
Unassigned/Unappropriated Amount		9790	9,122,753.83	9,122,753.83		7,870,633.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,919,617.00	29,919,617.00	12,291,175.00	30,449,065.00	529,448.00	1.8%
Education Protection Account State Aid - Current Year		8012	1,534,616.00	1,534,616.00	393,777.00	1,534,676.00	60.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	238,578.00	238,578.00	0.00	234,000.00	(4,578.00)	-1.9%
Timber Yield Tax		8022	306.00	306.00	0.00	300.00	(6.00)	-2.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	61,850,760.00	61,850,760.00	0.00	63,759,000.00	1,908,240.00	3.1%
Unsecured Roll Taxes		8042	4,481,880.00	4,481,880.00	4,109,779.13	4,515,000.00	33,120.00	0.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,832,760.00	4,832,760.00	1,418,099.94	4,161,000.00	(671,760.00)	-13.9%
Education Revenue Augmentation Fund (ERAF)		8045	(15,981,360.00)	(15,981,360.00)	0.00	(18,674,000.00)	(2,692,640.00)	16.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,138,220.00	14,138,220.00	0.00	14,952,000.00	813,780.00	5.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			101,015,377.00	101,015,377.00	18,212,831.07	100,931,041.00	(84,336.00)	-0.1%
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	(5,737,439.00)	(5,737,439.00)	(2,061,586.08)	(5,595,049.00)	142,390.00	-2.5%
Property Taxes Transfers		8097	5,093,742.00	5,093,742.00	0.00	5,010,957.00	(82,785.00)	-1.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			100,371,680.00	100,371,680.00	16,151,244.99	100,346,949.00	(24,731.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,608,689.00	1,608,689.00	0.00	1,604,849.00	(3,840.00)	-0.2%
Special Education Discretionary Grants		8182	116,250.00	116,250.00	0.00	116,250.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	317,437.02	317,437.02	0.00	306,200.01	(11,237.01)	-3.5%
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	800,000.00	800,000.00	38,886.94	913,620.94	113,620.94	14.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	199,145.00	199,145.00	2,312.00	203,430.00	4,285.00	2.2%
Title III, Part A, Immigrant Student Program	4201	8290	35,299.00	35,299.00	23,576.00	48,047.44	12,748.44	36.1%
Title III, Part A, English Learner Program	4203	8290	179,769.00	179,769.00	13,099.20	192,482.20	12,713.20	7.1%
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	236,457.00	236,457.00	41,326.64	248,308.78	11,851.78	5.0%
Career and Technical Education	3500-3599	8290	69,912.00	69,912.00	42,780.31	69,912.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	331,871.93	331,871.93	721,707.64	1,047,276.39	715,404.46	215.6%
TOTAL, FEDERAL REVENUE			3,894,829.95	3,894,829.95	883,688.73	4,750,376.76	855,546.81	22.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	14,619.00	14,619.00	New
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	368,840.30	368,840.30	367,242.00	368,840.30	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,816,842.00	1,816,842.00	379,808.25	2,040,108.40	223,266.40	12.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 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)
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	336,143.64	336,143.64	0.00	336,143.64	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	375,000.00	375,000.00	293,564.32	375,581.31	581.31	0.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,090,985.34	13,090,985.34	4,744,765.62	15,047,895.63	1,956,910.29	14.9%
TOTAL, OTHER STATE REVENUE			16,003,811.28	16,003,811.28	5,785,380.19	18,199,188.28	2,195,377.00	13.7%
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	3,093,079.00	3,093,079.00	0.00	3,047,330.00	(45,749.00)	-1.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	157,305.00	157,305.00	82,451.41	157,305.00	0.00	0.0%
Interest		8660	808,000.00	808,000.00	219,954.13	808,362.00	362.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	125,000.00	125,000.00	32,907.50	125,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	125,000.00	125,000.00	2,173.90	125,000.00	0.00	0.0%
Interagency Services		8677	160,222.29	160,222.29	0.00	0.00	(160,222.29)	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	75,200.00	75,200.00	25,905.93	102,000.00	26,800.00	35.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	730,598.27	730,598.27	310,079.28	974,801.17	244,202.90	33.4%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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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	1,619,528.00	1,619,528.00	90,515.07	1,747,418.00	127,890.00	7.9%
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			6,893,932.56	6,893,932.56	763,987.22	7,087,216.17	193,283.61	2.8%
TOTAL, REVENUES			127,164,253.79	127,164,253.79	23,584,301.13	130,383,730.21	3,219,476.42	2.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,968,474.46	46,968,474.46	16,608,541.47	47,392,094.24	(423,619.78)	-0.9%
Certificated Pupil Support Salaries		1200	5,712,215.68	5,712,215.68	2,168,587.21	6,016,868.48	(304,652.80)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	6,695,260.75	6,695,260.75	2,659,247.07	6,645,315.66	49,945.09	0.7%
Other Certificated Salaries		1900	1,222,109.17	1,222,109.17	270,424.08	1,227,170.29	(5,061.12)	-0.4%
TOTAL, CERTIFICATED SALARIES			60,598,060.06	60,598,060.06	21,706,799.83	61,281,448.67	(683,388.61)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,383,327.26	3,383,327.26	1,179,034.55	3,690,569.02	(307,241.76)	-9.1%
Classified Support Salaries		2200	6,056,655.94	6,056,655.94	2,298,247.00	6,252,517.05	(195,861.11)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	1,823,243.28	1,823,243.28	773,037.02	2,010,196.65	(186,953.37)	-10.3%
Clerical, Technical and Office Salaries		2400	5,757,436.17	5,757,436.17	2,197,213.55	5,874,018.91	(116,582.74)	-2.0%
Other Classified Salaries		2900	2,992,020.83	2,992,020.83	885,056.20	2,764,448.28	227,572.55	7.6%
TOTAL, CLASSIFIED SALARIES			20,012,683.48	20,012,683.48	7,332,588.32	20,591,749.91	(579,066.43)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,806,597.13	15,806,597.13	3,962,264.30	15,931,817.60	(125,220.47)	-0.8%
PERS		3201-3202	5,217,798.64	5,217,798.64	1,850,879.83	5,386,943.34	(169,144.70)	-3.2%
OASDI/Medicare/Alternative		3301-3302	2,456,737.29	2,456,737.29	876,038.17	2,520,972.44	(64,235.15)	-2.6%
Health and Welfare Benefits		3401-3402	7,807,234.76	7,807,234.76	2,698,147.99	7,297,535.58	509,699.18	6.5%
Unemployment Insurance		3501-3502	40,974.51	40,974.51	15,062.34	41,480.90	(506.39)	-1.2%
Workers' Compensation		3601-3602	1,746,142.92	1,746,142.92	608,634.31	1,769,866.95	(23,724.03)	-1.4%
OPEB, Allocated		3701-3702	35,396.16	35,396.16	491.84	35,396.16	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	444,371.29	444,371.29	342,714.20	444,672.67	(301.38)	-0.1%
TOTAL, EMPLOYEE BENEFITS			33,555,252.70	33,555,252.70	10,354,232.98	33,428,685.64	126,567.06	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,000.00	700,000.00	873,463.84	1,017,884.82	(317,884.82)	-45.4%
Books and Other Reference Materials		4200	151,484.27	151,484.27	73,943.14	240,057.87	(88,573.60)	-58.5%

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)
Materials and Supplies		4300	3,433,159.33	3,433,159.33	1,311,350.73	4,441,668.09	(1,008,508.76)	-29.4%
Noncapitalized Equipment		4400	557,735.10	557,735.10	558,340.06	1,431,466.37	(873,731.27)	-156.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,842,378.70	4,842,378.70	2,817,097.77	7,131,077.15	(2,288,698.45)	-47.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	309,893.64	309,893.64	427,637.93	2,484,767.64	(2,174,874.00)	-701.8%
Travel and Conferences		5200	450,056.84	450,056.84	125,296.84	363,757.10	86,299.74	19.2%
Dues and Memberships		5300	78,593.00	78,593.00	59,508.95	90,164.88	(11,571.88)	-14.7%
Insurance		5400-5450	998,002.72	998,002.72	510,679.88	988,780.88	9,221.84	0.9%
Operations and Housekeeping Services		5500	2,827,887.00	2,827,887.00	833,640.45	2,827,887.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,335,833.51	1,335,833.51	866,560.94	1,544,296.99	(208,463.48)	-15.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,040.00)	(7,040.00)	(2,440.45)	(2,540.00)	(4,500.00)	63.9%
Professional/Consulting Services and Operating Expenditures		5800	10,548,681.65	10,548,681.65	3,932,412.81	11,340,689.44	(792,007.79)	-7.5%
Communications		5900	300,356.80	300,356.80	102,519.08	306,905.88	(6,549.08)	-2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,842,265.16	16,842,265.16	6,855,816.43	19,944,709.81	(3,102,444.65)	-18.4%
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	1,400,000.00	(1,400,000.00)	New
Buildings and Improvements of Buildings		6200	277,470.00	277,470.00	0.00	292,470.00	(15,000.00)	-5.4%
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	312,966.00	312,966.00	25,815.04	705,812.40	(392,846.40)	-125.5%
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			590,436.00	590,436.00	25,815.04	2,398,282.40	(1,807,846.40)	-306.2%
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	17,057.00	17,057.00	0.00	0.00	17,057.00	100.0%
Payments to County Offices		7142	4,607,159.00	4,607,159.00	0.00	4,340,583.00	266,576.00	5.8%
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%

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)
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)			4,624,216.00	4,624,216.00	0.00	4,340,583.00	283,633.00	6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	10.00	10.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(194,038.54)	(194,038.54)	0.00	(201,763.78)	7,725.24	-4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(194,028.54)	(194,028.54)	0.00	(201,763.78)	7,735.24	-4.0%
TOTAL, EXPENDITURES			140,871,263.56	140,871,263.56	49,092,350.37	148,914,772.80	(8,043,509.24)	-5.7%
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	3,198,079.00	3,198,079.00	0.00	3,152,330.00	(45,749.00)	-1.4%
(a) TOTAL, INTERFUND TRANSFERS IN			3,198,079.00	3,198,079.00	0.00	3,152,330.00	(45,749.00)	-1.4%
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	3,525,872.69	3,525,872.69	0.00	3,480,123.69	45,749.00	1.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,525,872.69	3,525,872.69	0.00	3,480,123.69	45,749.00	1.3%
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								
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%

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 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)			(327,793.69)	(327,793.69)	0.00	(327,793.69)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,066,634.13
6300	Lottery: Instructional Materials	310,717.04
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,537,293.24
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,133,473.00
7339	Dual Enrollment Opportunities	390,000.00
7435	Learning Recovery Emergency Block Grant	3,313,408.75
7810	Other Restricted State	47,958.06
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,708,893.93
9010	Other Restricted Local	603,771.11
Total, Restricted Balance		10,112,149.26

Description	Resource Codes	Object Codes	Original Budget (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	598,329.00	598,329.00	0.00	640,451.00	42,122.00	7.0%
4) Other Local Revenue		8600-8799	22,400.00	22,400.00	5,106.87	22,400.00	0.00	0.0%
5) TOTAL, REVENUES			620,729.00	620,729.00	5,106.87	662,851.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	355,118.53	355,118.53	75,753.81	372,540.71	(17,422.18)	-4.9%
2) Classified Salaries		2000-2999	149,805.03	149,805.03	42,094.50	149,367.91	437.12	0.3%
3) Employee Benefits		3000-3999	178,433.36	178,433.36	43,105.61	183,230.27	(4,796.91)	-2.7%
4) Books and Supplies		4000-4999	19,060.05	19,060.05	13,430.03	126,517.14	(107,457.09)	-563.8%
5) Services and Other Operating Expenditures		5000-5999	50,600.00	50,600.00	49,722.15	139,554.27	(88,954.27)	-175.8%
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	37,712.03	37,712.03	0.00	48,621.69	(10,909.66)	-28.9%
9) TOTAL, EXPENDITURES			790,729.00	790,729.00	224,106.10	1,019,831.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(170,000.00)	(170,000.00)	(218,999.23)	(356,980.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(150,000.00)	(150,000.00)	(218,999.23)	(336,980.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	739,801.28	739,801.28		739,801.28	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)			739,801.28	739,801.28		739,801.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			739,801.28	739,801.28		739,801.28		
2) Ending Balance, June 30 (E + F1e)			589,801.28	589,801.28		402,820.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	253,505.27	253,505.27		66,524.27		
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	331,296.01	331,296.01		331,296.02		
As Per BOE Resolution	0000	9760		331,296.01				
As Per BOE Resolution	0000	9760	331,296.01					
As Per BOE Resolution	0000	9760				331,296.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	576,416.00	576,416.00	0.00	618,538.00	42,122.00	7.3%
All Other State Revenue	All Other	8590	21,913.00	21,913.00	0.00	21,913.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			598,329.00	598,329.00	0.00	640,451.00	42,122.00	7.0%
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	6,000.00	6,000.00	2,626.87	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	16,400.00	16,400.00	2,480.00	16,400.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,400.00	22,400.00	5,106.87	22,400.00	0.00	0.0%
TOTAL, REVENUES			620,729.00	620,729.00	5,106.87	662,851.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	174,852.11	174,852.11	22,439.01	174,852.11	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)
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,266.42	180,266.42	53,314.80	197,688.60	(17,422.18)	-9.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			355,118.53	355,118.53	75,753.81	372,540.71	(17,422.18)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,368.00	1,368.00	114.00	1,368.00	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	134,148.24	134,148.24	41,980.50	133,711.12	437.12	0.3%
Other Classified Salaries		2900	14,288.79	14,288.79	0.00	14,288.79	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			149,805.03	149,805.03	42,094.50	149,367.91	437.12	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,827.63	67,827.63	12,658.06	71,155.28	(3,327.65)	-4.9%
PERS		3201-3202	37,156.75	37,156.75	11,230.79	37,040.11	116.64	0.3%
OASDI/Medicare/Alternative		3301-3302	18,309.30	18,309.30	4,284.38	18,528.48	(219.18)	-1.2%
Health and Welfare Benefits		3401-3402	42,326.16	42,326.16	11,939.90	43,316.42	(990.26)	-2.3%
Unemployment Insurance		3501-3502	252.47	252.47	58.53	260.96	(8.49)	-3.4%
Workers' Compensation		3601-3602	10,938.65	10,938.65	2,538.57	11,306.62	(367.97)	-3.4%
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	1,622.40	1,622.40	395.38	1,622.40	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			178,433.36	178,433.36	43,105.61	183,230.27	(4,796.91)	-2.7%
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	6,945.68	6,945.68	11,853.37	17,114.02	(10,168.34)	-146.4%
Materials and Supplies		4300	12,114.37	12,114.37	1,576.66	79,331.94	(67,217.57)	-554.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	30,071.18	(30,071.18)	New
TOTAL, BOOKS AND SUPPLIES			19,060.05	19,060.05	13,430.03	126,517.14	(107,457.09)	-563.8%
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	5,100.00	5,100.00	7,107.79	10,250.00	(5,150.00)	-101.0%
Dues and Memberships		5300	2,000.00	2,000.00	1,190.00	1,540.00	460.00	23.0%
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	2,000.00	2,000.00	550.00	1,900.00	100.00	5.0%
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	35,000.00	35,000.00	27,833.09	109,130.77	(74,130.77)	-211.8%
Communications		5900	6,500.00	6,500.00	13,041.27	16,733.50	(10,233.50)	-157.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,600.00	50,600.00	49,722.15	139,554.27	(88,954.27)	-175.8%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	37,712.03	37,712.03	0.00	48,621.69	(10,909.66)	-28.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,712.03	37,712.03	0.00	48,621.69	(10,909.66)	-28.9%
TOTAL, EXPENDITURES			790,729.00	790,729.00	224,106.10	1,019,831.99		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (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)			20,000.00	20,000.00	0.00	20,000.00		

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	29,064.30
6391	Adult Education Program	1,083.99
9010	Other Restricted Local	36,375.98
Total, Restricted Balance		66,524.27

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	467,600.00	467,600.00	374,991.00	467,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	471.02	300.00	0.00	0.0%
5) TOTAL, REVENUES			467,900.00	467,900.00	375,462.02	467,900.00		
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	445,195.05	445,195.05	69,659.31	445,195.05	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	22,704.95	22,704.95	0.00	22,704.95	0.00	0.0%
9) TOTAL, EXPENDITURES			467,900.00	467,900.00	69,659.31	467,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	305,802.71	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	305,802.71	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	467,600.00	467,600.00	341,187.00	467,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	33,804.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			467,600.00	467,600.00	374,991.00	467,600.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	471.02	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			300.00	300.00	471.02	300.00	0.00	0.0%
TOTAL, REVENUES			467,900.00	467,900.00	375,462.02	467,900.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
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 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%
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	445,195.05	445,195.05	69,659.31	445,195.05	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			445,195.05	445,195.05	69,659.31	445,195.05	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%
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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	22,704.95	22,704.95	0.00	22,704.95	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,704.95	22,704.95	0.00	22,704.95	0.00	0.0%
TOTAL, EXPENDITURES			467,900.00	467,900.00	69,659.31	467,900.00		
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
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	2,332,406.38	2,332,406.38	547,407.81	2,182,406.38	(150,000.00)	-6.4%
3) Other State Revenue		8300-8599	2,482,000.00	2,482,000.00	320,247.89	2,618,890.91	136,890.91	5.5%
4) Other Local Revenue		8600-8799	193,500.00	193,500.00	58,313.64	193,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,007,906.38	5,007,906.38	925,969.34	4,994,797.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,633,891.28	1,633,891.28	432,684.50	1,664,067.68	(30,176.40)	-1.8%
3) Employee Benefits		3000-3999	809,868.29	809,868.29	221,841.10	798,106.31	11,761.98	1.5%
4) Books and Supplies		4000-4999	2,252,750.00	2,252,750.00	791,946.46	2,228,749.91	24,000.09	1.1%
5) Services and Other Operating Expenditures		5000-5999	167,690.00	167,690.00	55,517.88	136,379.46	31,310.54	18.7%
6) Capital Outlay		6000-6999	53,000.00	53,000.00	27,796.50	53,000.00	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	133,621.56	133,621.56	0.00	130,437.14	3,184.42	2.4%
9) TOTAL, EXPENDITURES			5,050,821.13	5,050,821.13	1,529,786.44	5,010,740.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,914.75)	(42,914.75)	(603,817.10)	(15,943.21)		
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)			(42,914.75)	(42,914.75)	(603,817.10)	(15,943.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,135,959.40	2,135,959.40		2,135,959.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,135,959.40	2,135,959.40		2,135,959.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,135,959.40	2,135,959.40		2,135,959.40		
2) Ending Balance, June 30 (E + F1e)			2,093,044.65	2,093,044.65		2,120,016.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,092,044.65	2,092,044.65		2,119,016.19		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,280,406.38	2,280,406.38	500,607.81	2,130,406.38	(150,000.00)	-6.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	52,000.00	52,000.00	46,800.00	52,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,332,406.38	2,332,406.38	547,407.81	2,182,406.38	(150,000.00)	-6.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,482,000.00	2,482,000.00	320,247.89	2,618,890.91	136,890.91	5.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,482,000.00	2,482,000.00	320,247.89	2,618,890.91	136,890.91	5.5%
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	5,000.00	5,000.00	1,238.59	5,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,967.05	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	168,500.00	168,500.00	50,108.00	168,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			193,500.00	193,500.00	58,313.64	193,500.00	0.00	0.0%
TOTAL, REVENUES			5,007,906.38	5,007,906.38	925,969.34	4,994,797.29		
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	1,305,359.79	1,305,359.79	339,070.20	1,316,007.66	(10,647.87)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	242,358.40	242,358.40	80,454.30	261,886.93	(19,528.53)	-8.1%
Clerical, Technical and Office Salaries		2400	39,480.00	39,480.00	13,160.00	39,480.00	0.00	0.0%
Other Classified Salaries		2900	46,693.09	46,693.09	0.00	46,693.09	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,633,891.28	1,633,891.28	432,684.50	1,664,067.68	(30,176.40)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	423,464.49	423,464.49	109,268.67	429,507.36	(6,042.87)	-1.4%
OASDI/Medicare/Alternative		3301-3302	124,992.67	124,992.67	32,591.33	126,584.22	(1,591.55)	-1.3%
Health and Welfare Benefits		3401-3402	213,928.42	213,928.42	61,391.84	194,038.87	19,889.55	9.3%
Unemployment Insurance		3501-3502	869.63	869.63	212.97	912.44	(42.81)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	35,396.60	35,396.60	9,230.29	35,887.27	(490.67)	-1.4%
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	11,216.48	11,216.48	9,146.00	11,176.15	40.33	0.4%
TOTAL, EMPLOYEE BENEFITS			809,868.29	809,868.29	221,841.10	798,106.31	11,761.98	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	28,750.00	28,750.00	13,231.79	28,750.00	0.00	0.0%
Noncapitalized Equipment		4400	74,000.00	74,000.00	642.53	74,000.00	0.00	0.0%
Food		4700	2,150,000.00	2,150,000.00	778,072.14	2,125,999.91	24,000.09	1.1%
TOTAL, BOOKS AND SUPPLIES			2,252,750.00	2,252,750.00	791,946.46	2,228,749.91	24,000.09	1.1%
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	11,000.00	11,000.00	1,861.37	11,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	689.46	689.46	(189.46)	-37.9%
Insurance		5400-5450	3,350.00	3,350.00	2,550.00	3,350.00	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	75,500.00	75,500.00	24,584.42	75,500.00	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	7,040.00	7,040.00	2,440.45	2,540.00	4,500.00	63.9%
Professional/Consulting Services and								
Operating Expenditures		5800	69,300.00	69,300.00	23,392.18	42,300.00	27,000.00	39.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,690.00	167,690.00	55,517.88	136,379.46	31,310.54	18.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	53,000.00	53,000.00	27,796.50	53,000.00	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			53,000.00	53,000.00	27,796.50	53,000.00	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	133,621.56	133,621.56	0.00	130,437.14	3,184.42	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			133,621.56	133,621.56	0.00	130,437.14	3,184.42	2.4%
TOTAL, EXPENDITURES			5,050,821.13	5,050,821.13	1,529,786.44	5,010,740.50		
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)
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)	2,119,016.19
Total, Restricted Balance		2,119,016.19

Description	Resource Codes	Object Codes	Original Budget (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	1,617.23	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,617.23	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	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)			5,000.00	5,000.00	1,617.23	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	1,617.23	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	376,661.67	376,661.67		376,661.67	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)			376,661.67	376,661.67		376,661.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			376,661.67	376,661.67		376,661.67		
2) Ending Balance, June 30 (E + F1e)			381,661.67	381,661.67		381,661.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	381,661.67	381,661.67		381,661.67		
As Per BOE Resolution	0000	9760		381,661.67				
As per BOE Resolution	0000	9760	381,661.67					
As Per BOE Resolution	0000	9760				381,661.67		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,617.23	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	1,617.23	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,617.23	5,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (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	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 Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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	35,000.00	35,000.00	16,547.18	35,000.00	0.00	0.0%
5) TOTAL, REVENUES			35,000.00	35,000.00	16,547.18	35,000.00		
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)			35,000.00	35,000.00	16,547.18	35,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	35,000.00	16,547.18	35,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,853,908.53	3,853,908.53		3,853,908.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,853,908.53	3,853,908.53		3,853,908.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,853,908.53	3,853,908.53		3,853,908.53		
2) Ending Balance, June 30 (E + F1e)			3,888,908.53	3,888,908.53		3,888,908.53		
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	3,888,908.53	3,888,908.53		3,888,908.53		
As per BOE Resolution	0000	9760		3,888,908.53				
As Per BOE Resolution	0000	9760	3,888,908.53					
As Per BOE Resolution	0000	9760				3,888,908.53		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	16,547.18	35,000.00	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			35,000.00	35,000.00	16,547.18	35,000.00	0.00	0.0%
TOTAL, REVENUES			35,000.00	35,000.00	16,547.18	35,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	6,500.00	6,500.00	2,634.50	6,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,500.00	6,500.00	2,634.50	6,500.00		
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)			6,500.00	6,500.00	2,634.50	6,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,500.00	6,500.00	2,634.50	6,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	613,591.07	613,591.07		613,591.07	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)			613,591.07	613,591.07		613,591.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			613,591.07	613,591.07		613,591.07		
2) Ending Balance, June 30 (E + F1e)			620,091.07	620,091.07		620,091.07		
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) Restricted								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	620,091.07	620,091.07		620,091.07		
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	6,500.00	6,500.00	2,634.50	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	2,634.50	6,500.00	0.00	0.0%
TOTAL, REVENUES			6,500.00	6,500.00	2,634.50	6,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	702,983.86	702,983.86	0.00	702,983.86	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,101,472.00	1,101,472.00	468,619.04	1,236,472.00	135,000.00	12.3%
5) TOTAL, REVENUES			1,804,455.86	1,804,455.86	468,619.04	1,939,455.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	489,066.45	489,066.45	162,633.01	489,066.45	0.00	0.0%
3) Employee Benefits		3000-3999	225,533.41	225,533.41	73,694.67	225,533.41	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	40,000.00	0.00	38,416.00	1,584.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	546,580.00	546,580.00	78,023.30	1,151,497.46	(604,917.46)	-110.7%
6) Capital Outlay		6000-6999	22,504,527.60	22,504,527.60	10,841,059.93	33,808,118.38	(11,303,590.78)	-50.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	958,855.00	958,855.00	479,427.50	958,855.00	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			24,764,562.46	24,764,562.46	11,634,838.41	36,671,486.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,960,106.60)	(22,960,106.60)	(11,166,219.37)	(34,732,030.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	412,793.69	412,793.69	0.00	412,793.69	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			412,793.69	412,793.69	0.00	412,793.69		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,547,312.91)	(22,547,312.91)	(11,166,219.37)	(34,319,237.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,123,973.05	73,123,973.05		73,123,973.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,123,973.05	73,123,973.05		73,123,973.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,123,973.05	73,123,973.05		73,123,973.05		
2) Ending Balance, June 30 (E + F1e)			50,576,660.14	50,576,660.14		38,804,735.90		
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	40,606,634.11	40,606,634.11		28,834,709.87		
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	9,970,026.03	9,970,026.03		9,970,026.03		
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	702,983.86	702,983.86	0.00	702,983.86	0.00	0.0%
TOTAL, FEDERAL REVENUE			702,983.86	702,983.86	0.00	702,983.86	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	1,101,472.00	1,101,472.00	468,619.04	1,236,472.00	135,000.00	12.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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			1,101,472.00	1,101,472.00	468,619.04	1,236,472.00	135,000.00	12.3%
TOTAL, REVENUES			1,804,455.86	1,804,455.86	468,619.04	1,939,455.86		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	416,892.11	416,892.11	139,064.01	416,892.11	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	72,174.34	72,174.34	23,569.00	72,174.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			489,066.45	489,066.45	162,633.01	489,066.45	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	130,482.92	130,482.92	43,363.79	130,482.92	0.00	0.0%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	36,328.31	36,328.31	12,111.64	36,328.31	0.00	0.0%
Unemployment Insurance		3401-3402	44,130.48	44,130.48	14,710.16	44,130.48	0.00	0.0%
Workers' Compensation		3501-3502	244.54	244.54	79.16	244.54	0.00	0.0%
OPEB, Allocated		3601-3602	10,595.12	10,595.12	3,429.92	10,595.12	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,752.04	3,752.04	0.00	3,752.04	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			225,533.41	225,533.41	73,694.67	225,533.41	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	40,000.00	40,000.00	0.00	38,416.00	1,584.00	4.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	40,000.00	0.00	38,416.00	1,584.00	4.0%
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	2,400.00	2,400.00	700.00	2,400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	544,180.00	544,180.00	77,323.30	1,149,097.46	(604,917.46)	-111.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			546,580.00	546,580.00	78,023.30	1,151,497.46	(604,917.46)	-110.7%
CAPITAL OUTLAY								
Land		6100	109,633.60	109,633.60	87,893.86	924,655.60	(815,022.00)	-743.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,764,179.00	20,764,179.00	10,737,779.45	31,284,636.39	(10,520,457.39)	-50.7%
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	1,630,715.00	1,630,715.00	15,386.62	1,598,826.39	31,888.61	2.0%
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			22,504,527.60	22,504,527.60	10,841,059.93	33,808,118.38	(11,303,590.78)	-50.2%
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	958,855.00	958,855.00	479,427.50	958,855.00	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)			958,855.00	958,855.00	479,427.50	958,855.00	0.00	0.0%
TOTAL, EXPENDITURES			24,764,562.46	24,764,562.46	11,634,838.41	36,671,486.70		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	412,793.69	412,793.69	0.00	412,793.69	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			412,793.69	412,793.69	0.00	412,793.69	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)			412,793.69	412,793.69	0.00	412,793.69		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	28,834,709.87
Total, Restricted Balance		28,834,709.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600,000.00	3,600,000.00	709,314.29	3,600,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,600,000.00	3,600,000.00	709,314.29	3,600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	12,875.00	12,875.00	0.00	12,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	752,250.50	752,250.50	610.91	752,250.50	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			765,125.50	765,125.50	610.91	765,125.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,834,874.50	2,834,874.50	708,703.38	2,834,874.50		
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	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(105,000.00)	(105,000.00)	0.00	(105,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,729,874.50	2,729,874.50	708,703.38	2,729,874.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,180,157.73	16,180,157.73		16,180,157.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,180,157.73	16,180,157.73		16,180,157.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,180,157.73	16,180,157.73		16,180,157.73		
2) Ending Balance, June 30 (E + F1e)			18,910,032.23	18,910,032.23		18,910,032.23		
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	18,910,032.23	18,910,032.23		18,910,032.23		
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	100,000.00	100,000.00	70,450.35	100,000.00	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	3,500,000.00	3,500,000.00	638,863.94	3,500,000.00	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			3,600,000.00	3,600,000.00	709,314.29	3,600,000.00	0.00	0.0%
TOTAL, REVENUES			3,600,000.00	3,600,000.00	709,314.29	3,600,000.00		
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	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	12,875.00	12,875.00	0.00	12,875.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,875.00	12,875.00	0.00	12,875.00	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	752,250.50	752,250.50	610.91	752,250.50	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			752,250.50	752,250.50	610.91	752,250.50	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			765,125.50	765,125.50	610.91	765,125.50		
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	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			105,000.00	105,000.00	0.00	105,000.00	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			(105,000.00)	(105,000.00)	0.00	(105,000.00)		
(a - b + c - d + e)			(105,000.00)	(105,000.00)	0.00	(105,000.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	18,910,032.23
Total, Restricted Balance		18,910,032.23

Description	Resource Codes	Object Codes	Original Budget (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	594,937.60	594,937.60	12,818.30	594,937.60	0.00	0.0%
5) TOTAL, REVENUES			594,937.60	594,937.60	12,818.30	594,937.60		
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	70,334.24	70,334.24	4,572.07	41,399.19	28,935.05	41.1%
6) Capital Outlay		6000-6999	0.00	0.00	402,100.70	450,000.00	(450,000.00)	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			70,334.24	70,334.24	406,672.77	491,399.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			524,603.36	524,603.36	(393,854.47)	103,538.41		
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)			524,603.36	524,603.36	(393,854.47)	103,538.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,365,595.75	2,365,595.75		2,365,595.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,365,595.75	2,365,595.75		2,365,595.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,365,595.75	2,365,595.75		2,365,595.75		
2) Ending Balance, June 30 (E + F1e)			2,890,199.11	2,890,199.11		2,469,134.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,890,199.11	2,890,199.11		2,469,134.16		
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								
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	584,937.60	584,937.60	2,509.98	584,937.60	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	10,000.00	10,000.00	10,308.32	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%
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			594,937.60	594,937.60	12,818.30	594,937.60	0.00	0.0%
TOTAL, REVENUES			594,937.60	594,937.60	12,818.30	594,937.60		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	70,334.24	70,334.24	4,572.07	41,399.19	28,935.05	41.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,334.24	70,334.24	4,572.07	41,399.19	28,935.05	41.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	402,100.70	434,000.00	(434,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	16,000.00	(16,000.00)	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	402,100.70	450,000.00	(450,000.00)	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%

Description	Resource Codes	Object Codes	Original Budget (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 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								
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			70,334.24	70,334.24	406,672.77	491,399.19		
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%
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								
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	38,628.33	38,628.33	0.00	38,628.33	0.00	0.0%
4) Other Local Revenue		8600-8799	7,630,484.56	7,630,484.56	297,150.18	7,630,484.56	0.00	0.0%
5) TOTAL, REVENUES			7,669,112.89	7,669,112.89	297,150.18	7,669,112.89		
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		10,027,813.33	10,027,813.33	6,915,189.55	10,685,713.33	(657,900.00)	-6.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,027,813.33	10,027,813.33	6,915,189.55	10,685,713.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,358,700.44)	(2,358,700.44)	(6,618,039.37)	(3,016,600.44)		
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)			(2,358,700.44)	(2,358,700.44)	(6,618,039.37)	(3,016,600.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,743,853.60	10,743,853.60		10,743,853.60	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)			10,743,853.60	10,743,853.60		10,743,853.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,743,853.60	10,743,853.60		10,743,853.60		
2) Ending Balance, June 30 (E + F1e)			8,385,153.16	8,385,153.16		7,727,253.16		
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	8,385,153.16	8,385,153.16		7,727,253.16		

Description	Resource Codes	Object Codes	Original Budget (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								
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	38,628.33	38,628.33	0.00	38,628.33	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			38,628.33	38,628.33	0.00	38,628.33	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	7,014,523.63	7,014,523.63	0.00	7,014,523.63	0.00	0.0%
Unsecured Roll		8612	398,055.26	398,055.26	203,475.58	398,055.26	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	187,668.90	187,668.90	66,839.18	187,668.90	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,236.77	30,236.77	26,835.42	30,236.77	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			7,630,484.56	7,630,484.56	297,150.18	7,630,484.56	0.00	0.0%
TOTAL, REVENUES			7,669,112.89	7,669,112.89	297,150.18	7,669,112.89		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,905,000.00	2,905,000.00	3,550,000.00	3,550,000.00	(645,000.00)	-22.2%
Bond Interest and Other Service Charges		7434	7,122,813.33	7,122,813.33	3,365,189.55	7,135,713.33	(12,900.00)	-0.2%
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)			10,027,813.33	10,027,813.33	6,915,189.55	10,685,713.33	(657,900.00)	-6.6%
TOTAL, EXPENDITURES			10,027,813.33	10,027,813.33	6,915,189.55	10,685,713.33		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
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
9010	Other Restricted Local	7,727,253.16
Total, Restricted Balance		7,727,253.16

**MORGAN HILL UNIFIED SCHOOL DISTRICT
1st INTERIM
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2024**

		a	c	d	e	a+b+c-d-e
		Fund Balance 7/1/2023	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Fund Balance or Unappropriated Amount 6/30/2024
Fund 01-08	General Fund	40,050,488	99,745,761	108,430,365	23,495,249	\$7,870,634
Fund 11	Adult Ed	739,801	682,851	1,019,832	402,820	\$0
Fund 12	Child Development	-	467,900	467,900	-	\$0
Fund 13	Cafeteria	2,135,959	4,994,797	5,010,741	2,120,015	\$0
Fund 14	Deferred Maintenance	376,662	5,000	-	381,662	\$0
Fund 17	Special Reserve	3,853,909	35,000	-	3,888,909	\$0
Fund 20	Postemployment Benefits	613,591	6,500	-	620,091	\$0
Fund 21	Building Fund	73,123,973	2,352,250	36,671,487	38,804,736	\$0
Fund 25	Capital Facilities	16,180,158	3,600,000	870,126	18,910,032	\$0
Fund 49	Mello-Roos	2,365,594	594,938	491,399	2,469,133	\$0
Fund 51	Bond Interest & Redemption	10,743,854	7,669,113	10,685,713	7,727,254	\$0
TOTAL		150,183,989	120,154,109	163,647,563	98,819,901	\$7,870,634

COVID FUNDS REPORT

Resource #	Allocation	Total Expenditures/Budget	Unspent/Unbudgeted	Available for Obligation through
3212	\$ 2,449,841.00	\$ 2,449,841.00	\$ -	09/30/2023
3213	\$ 4,405,678.00	\$ 4,405,678.00	\$ -	09/30/2024
3214	\$ 1,101,419.00	\$ 1,101,419.00	\$ -	09/30/2024
3216	\$ 880,219.00	\$ 880,219.00	\$ -	9/30/2023
3217	\$ 202,018.00	\$ 202,018.00	\$ -	9/30/2023
3218	\$ 573,800.00	\$ 573,800.00	\$ -	9/30/2023
3219	\$ 989,133.00	\$ 989,133.00	\$ -	9/30/2024
7422	\$ 2,891,859.00	\$ 2,891,859.00	\$ (0.00)	9/30/2024
7425	\$ 2,806,004.00	\$ 2,806,004.00	\$ -	09/30/2024
7426	\$ 528,413.00	\$ 528,413.00	\$ -	09/30/2024
	<u>\$ 16,828,384.00</u>	<u>\$ 16,828,384.00</u>	<u>\$ (0.00)</u>	

3212 ESSER Part II

Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses					\$ 244,269.14	
	2021/22 Year End Expenses				\$ 1,290,648.16		
	2022/23 Year End Expenses			\$ 914,923.70			
	Grand Total	\$ 2,449,841.00	\$ 0.00	\$ 914,923.70	\$ 1,290,648.16	\$ 244,269.14	\$ 0.00

3213 ESSER Part III

Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2021/22 Year End Expenses				\$ -		
	2022/23 Year End Expenses			\$ 4,172,052.30			
1000's	Certificated Salaries						
2000's	Classified Salaries		\$ 7,280.76				
3000's	Employee Benefits		\$ 2,660.86				
4000's	Books and Supplies		\$ 82,684.02				
5000's	Conferences/Contracts		\$ 129,663.33				
6000's	Capitalized Equipment		\$ -				
7000's	Indirect charges		\$ 11,336.73				
	Grand Total	\$ 4,405,678.00	\$ 233,625.70	\$ 4,172,052.30	\$ 0.00	\$ 0.00	\$ 0.00

3214 ESSER Part III - Learning Loss

Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2022/23 Year End Expenses			\$ 859,146.50			
1000's	Certificated Salaries						
2000's	Classified Salaries		\$ 29,294.07				
3000's	Employee Benefits		\$ 10,705.93				
4000's	Books and Supplies		\$ 52,268.18				
5000's	Conferences/Contracts		\$ 138,248.00				
6000's	Capitalized Equipment		\$ -				
7000's	Indirect charges		\$ 11,756.32				
	Grand Total	\$ 1,101,419.00	\$ 242,272.50	\$ 859,146.50	\$ 0.00	\$ 0.00	\$ 0.00

3216 AB-86 ESSER II

Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2021/22 Year End Expenses				\$ 875,933.39		
	2022/23 Year End Expenses			\$ 4,285.61			
	Grand Total	\$ 880,219.00	\$ 0.00	\$ 4,285.61	\$ 875,933.39	\$ 0.00	\$ 0.00

3217 AB-86 GEER II

Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2021/22 Year End Expenses				\$ 182,818.66		
	2022/23 Year End Expenses			\$ 19,199.34			

Grand Total		\$202,018.00	\$0.00	\$19,199.34	\$182,818.66	\$0.00	\$0.00
3218 AB-86 ESSER III							
Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2021/22 Year End Expenses				\$ 494,814.41		
	2022/23 Year End Expenses			\$ 78,985.59			
Grand Total		\$573,800.00	\$0.00	\$78,985.59	\$494,814.41	\$0.00	\$0.00
3219 AB-86 ESSER III State Reservation							
Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2021/22 Year End Expenses				\$ -		
	2022/23 Year End Expenses			\$ 785,324.09			
1000's	Certificated Salaries		5297.5				
2000's	Classified Salaries						
3000's	Employee Benefits		1206.05				
4000's	Books and Supplies		87852.29				
5000's	Conferences/Contracts		99563.2				
6000's	Capitalized Equipment						
7000's	Indirect charges		9889.87				
Grand Total		\$989,133.00	\$203,808.91	\$785,324.09	\$0.00	\$0.00	\$0.00
7422 AB-86 IPI (In-Person Instruction Grant)							
Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses					\$ -	
	2021/22 Year End Expenses				\$ -		
	2022/23 Year End Expenses			\$ -			
1000's	Certificated Salaries		\$ 1,923,621.60				
2000's	Classified Salaries		\$ 92,388.41				
3000's	Employee Benefits		\$ 633,095.42				
5000's	Conferences/Contracts		\$ 102,425.49				
7000's	Indirect charges		\$ 140,328.08				
Grand Total		\$2,891,859.00	\$2,891,859.00	\$0.00	\$0.00	\$0.00	\$0.00
7425 AB-86 ELO (Expanded Learning Opportunity)							
Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses					\$ 188,181.96	
	2021/22 Year End Expenses				\$ 1,939,182.75		
	2022/23 Year End Expenses			\$ 551,116.26			
1000's	Certificated Salaries		\$ 39,587.00				
2000's	Classified Salaries						
3000's	Employee Benefits		\$ 9,012.53				
4000's	Books and Supplies		\$ 6,966.50				
5000's	Conferences/Contracts		\$ 71,957.00				
Grand Total		\$2,806,004.00	\$127,523.03	\$551,116.26	\$1,939,182.75	\$188,181.96	\$0.00
7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras							
Object	Description	Allocation	23/24 Budget	22/23 Exp	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses					\$ 10,780.02	
	2021/22 Year End Expenses				\$ 353,643.97		
	2022/23 Year End Expenses			\$ 28,336.31			
2000's	Classified Salaries		\$ 99,345.50				
3000's	Employee Benefits		\$ 36,307.20				
Grand Total		\$528,413.00	\$135,652.70	\$28,336.31	\$353,643.97	\$10,780.02	\$0.00