

2023-24 First Interim Report



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**Presented to the Board of Trustees
December 13, 2023**

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

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st. Illustrated below is a summary of the financial condition of Natomas Unified School District as of the first reporting period. In addition, the First Interim Report contains a detailed budget, multi-year projections, and estimated cash flow reports.

2023-24 Enacted State Budget

Governor Gavin Newsom signed an on-time budget in June 2023. Subsequently, the State legislature adopted Senate Bill (SB) 141, which introduced small changes to the budget. The most significant of these changes include:

- Language was added to address emergency closure situations for the Expanded Learning Opportunities Program. In the event of a Request for Allowance of Attendance Due to Emergency Conditions (Form J-13 A) qualifying emergency, each LEA is required to adopt a board resolution that outlines the facts substantiating the need for an emergency closure. Furthermore, they must provide supporting documentation for audit purposes.
- Language was added to clarify that the new early enrollment Transitional Kindergarten (TK) classroom enrollment and the adult-to-student thresholds are specific to individual classrooms, rather than averaged across each school site like the other TK requirements.

In November 2022, California voters passed Proposition 28, which mandates the annual allocation of 1% of the TK-12 portion of Proposition 98 funding for Arts and Music instruction in schools. Recent clarification has been issued beyond the language enacted in early July as part of Senate Bill (SB) 115. Staff has begun analyzing the recently shared program requirements and timelines.

In addition, several state-funded programs were identified in the budget enactment to be “trigger” reduced should state revenues fall short of projections. These programs include three one-time funded block grants: the Learning Recovery Emergency Block Grant, the Arts, Music, and Instructional Materials Block Grant, and the ongoing funded program titled the Expanded Learning Opportunity Program. More information will be provided at the December 13, 2023, Board meeting First Interim presentation and outlined below.

In light of recent federal government shutdown concerns, according to the CDE, LEAs are not expected to experience any short-term funding disruptions in the event of a federal government shutdown. This is due to the funding mechanisms in place for various programs:

- The Every Student Succeeds Act (ESSA) Titles III, IV, and V operate on a forward-funding basis. Funds allocated for the state fiscal year 2023-24 were appropriated in the federal fiscal year 2022-23 budget but only became accessible on July 1, 2023.

- Funding for ESSA Title I and Title II programs was also appropriated in the previous year's federal budget. However, these programs rely on a combination of forward funding and advanced appropriations. The forward-funded portion became available on July 1, 2023, while the remaining funds for state fiscal year 2023-24 were advanced appropriations, accessible from October 1, 2023.
- Child Nutrition and Early Education programs, while not forward-funded in the same manner as the programs discussed above, are also expected to remain funded for several months following a government shutdown.

2023-24 NUSD Budget Components

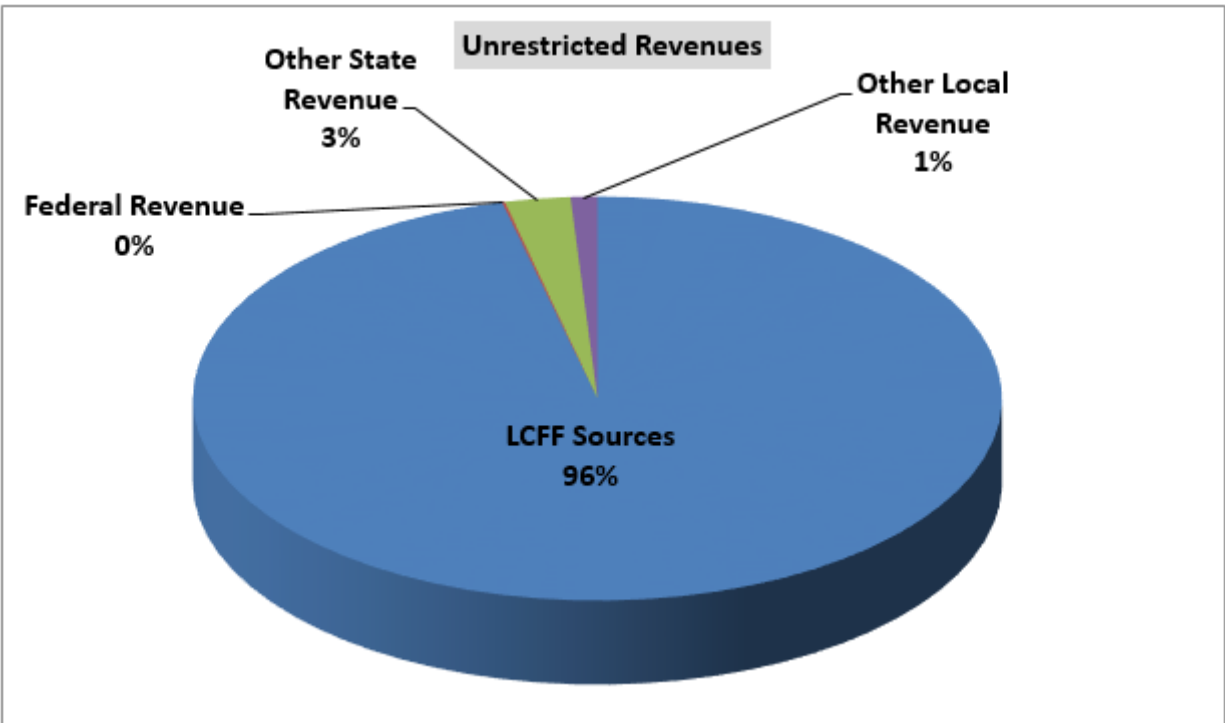
- ❖ Average Daily Attendance (ADA) is estimated at 10,834
 - ADA projection by Grade Span:
 - TK-3rd – 3,369
 - 4th-6th – 2,307
 - 7th-8th – 1,262
 - 9th-12th – 3,446
 - First Interim ADA is projected at 92%
 - The District's CBEDS enrollment is projected at 11,263 with an unduplicated count of 66.24%
- ❖ Lottery revenue is estimated to be \$177 per ADA for unrestricted purposes and \$72 per ADA for restricted purposes
- ❖ Mandated Cost Block Grant is \$37.81 for K-8 ADA, and \$72.84 for 9-12 ADA
- ❖ Illustrated below are the salary & benefit costs (savings) of a 1% salary increase (decrease):
 - Certificated: \$730,000
 - Classified: \$340,000
 - Management & Confidential: \$180,000
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded
- ❖ Summary of budget highlights:
 - Revision of State Revenue for the Expanded Learning Opportunities Program, a budget reduction of 12%
 - Revision of State Revenue for the Arts, Music, and Instructional Materials Discretionary Block Grant, a budget reduction of 3.55%
 - Revision of State Revenue for the Learning Recovery Emergency Block Grant, a budget reduction of 14.31%
 - Addition of ongoing funding: Arts & Music in Schools (Prop 28)

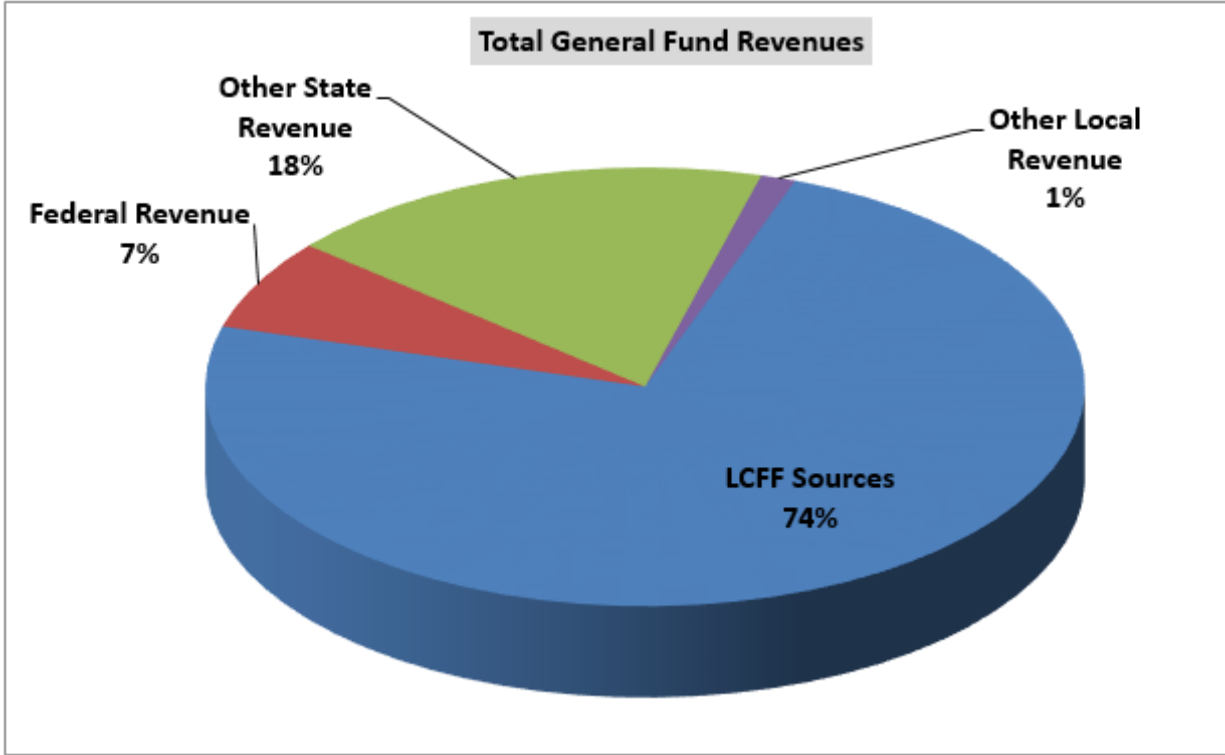
General Revenue Components

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

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 139,771,706	\$ 140,417,171
Federal Revenue	153,689	12,714,841
Other State Revenue	3,804,939	34,468,177
Other Local Revenue	1,549,694	2,456,739
TOTAL REVENUES	\$ 145,280,028	\$ 190,056,928

Following are graphical descriptions of revenues by percentage:



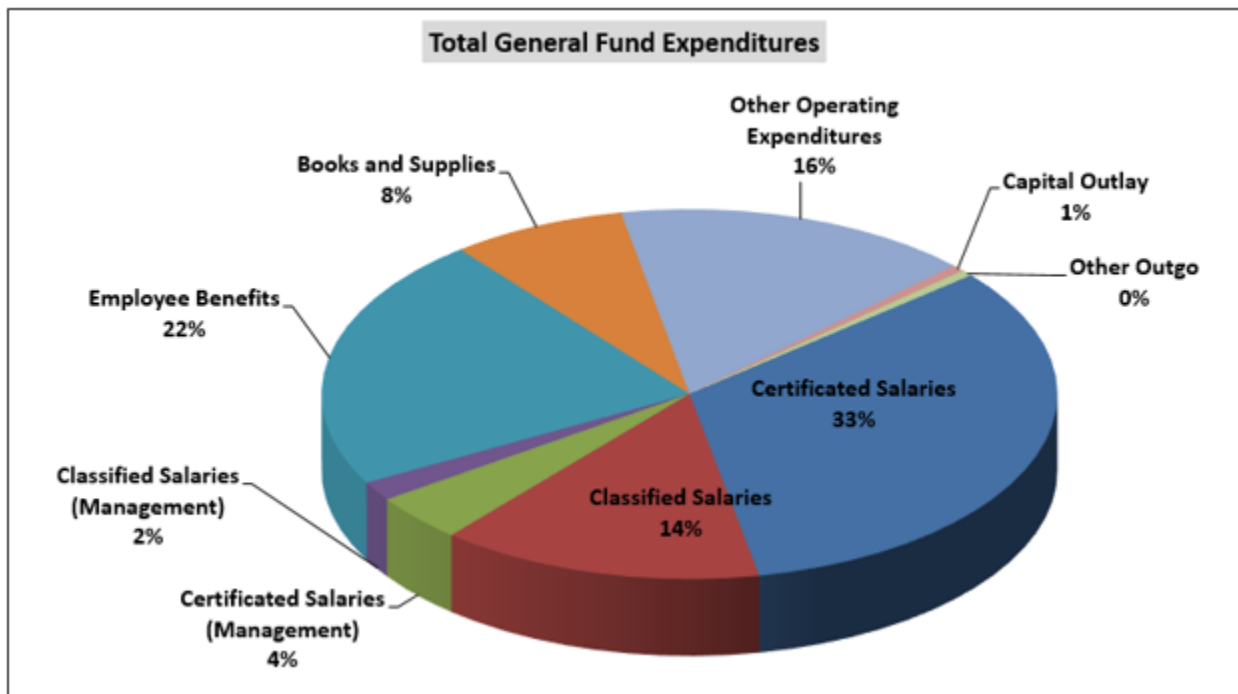
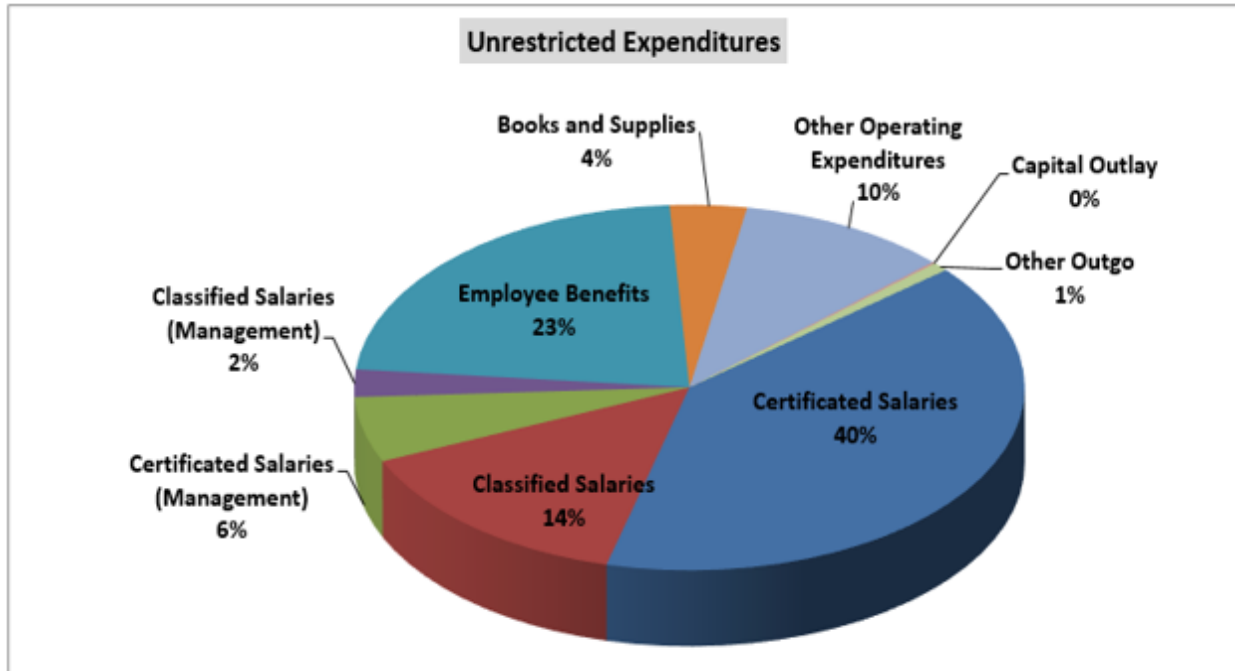


Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise of approximately 85% of the District’s unrestricted budget, and approximately 78% of the total General Fund budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 49,570,397	\$ 66,925,523
Classified Salaries	17,773,254	28,739,600
Certificated Salaries (Management)	7,119,562	8,381,271
Classified Salaries (Management)	3,005,868	3,414,209
Employee Benefits	27,759,413	44,984,666
Books and Supplies	4,679,920	15,718,445
Other Operating Expenditures	12,587,096	31,857,455
Capital Outlay	162,382	1,167,701
Other Outgo	979,173	1,079,173
TOTAL	\$123,637,065	\$ 202,268,043

Following are graphical descriptions of expenditures by percentage:



Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

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

As illustrated below, the EPA is comprised of \$31.5 million for the General Fund and \$8.7 million for the Charter Fund, for an approximate total of \$40.2 million.

NATOMAS UNIFIED SCHOOL DISTRICT						
EPA Spending Plan As of October 31, 2023						
	Natomas Unified School District	Westlake Charter School	Leroy Greene Academy	Natomas Pacific Pathways Prep Elementary	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School
EXPENDITURES						
<i>Certificated Instructional Salaries</i>	\$ 25,557,657	\$ 2,261,626	\$ 1,682,949	\$ 73,688	\$ 1,188,167	\$ 1,681,417
<i>Certificated Instructional Benefits</i>	\$ 5,933,977	\$ 768,018	\$ 373,917	\$ 16,372	\$ 263,987	\$ 373,577
<i>Instructional Site Supplies</i>	-	-	-	\$ -	-	-
	\$ 31,491,634	\$ 3,029,644	\$ 2,056,866	\$ 90,060	\$ 1,452,154	\$ 2,054,994

Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs:

- \$5,812,065 as required for maintaining a Restricted Maintenance Account
- \$15,995,610 to cover program expenditures over Special Education revenue

Description	Contribution Amount
Restricted Maintenance Account	\$5,812,065
Special Education	\$15,995,610
TOTAL	\$21,807,675

General Fund Summary

The 2023-24 components of ending fund balance include:

- Revolving cash reserve of \$35,000
- Reserve for Economic Uncertainties – State Mandated 3%, \$6,057,000
- Commitment for Stabilization Arrangements per Board Policy, \$25,381,264
- Other Commitments and Assignments:
 - Textbook Adoptions, \$3,136,733
 - Technology Refresh, \$1,000,000
 - Additional School Resource Officers (SRO), \$500,000
 - LCAP Carryover and Reallocation, \$773,660
 - American Lakes School Supplemental Student Support, \$525,000

- Heredia-Arriaga’s School Dual Immersion Launch, \$100,000
- Athletic Fields (Turf / Track), \$750,000
- Inderkum High School Geothermal System Replacement, \$1,000,000

Cash Flow

The District estimates cash flow based on the State Controller’s estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. The District is projecting to have a positive cash flow through 2023-24 and the two subsequent years. The District continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

Multi-Year Projection

The Fiscal Outlook is ripe with salient information as the State is facing revenue shortfalls of \$26B and budget deficits that could result in further cuts to education spending. Moreover, the Legislative Analyst’s Office (LAO) recently indicated that the State may be experiencing a mild recession, and the 2024-25 COLA is showing a downward trend. The 3.94% statutory COLA projected by the Department of Finance (DOF) for 2024-25 is becoming a dimming hope. In addition, Districts across the State are facing near and long-term challenges, enrollment growth or decline (*growth for NUSD*), including risks to the state revenue forecast, reduced ADA because of COVID-19-related student absences, cost pressures (e.g., pension rate increases), and expiring one-time COVID-19 relief funds. It is crucial to assess the situation and develop comprehensive plans that maintain fiscal solvency and preserve the integrity of the educational programs.

Because of this, a cautious, conservative, and more realistic **COLA of 1.00% will be used for both consecutive years 2024-25 and 2025-26.**

2024-25 Assumptions

Revenue

- 1.00% COLA instead of the 3.94% COLA provided by School Services of California
- ADA percentage of 92%
- Removal of one-time federal and state revenues
- Estimates of all other federal, state, and local revenues to remain relatively constant

Expenditures

- Removal of 2023-24 one-time expenditures
- Step and column increase of 2.1% for Certificated and 1.9% for Classified
- 1% ongoing salary increases for Classified
- 5 Social Workers and IT support staff positions moving from Pandemic funds to Ongoing LCFE funds
- Temporary Benefit Cap increase for all staff (subject to negotiations)
- Additional funding for Heredia-Arriaga school furniture
- Additional bridge staffing for Heredia-Arriaga school

- Addition of one-time Math Textbook Adoption
- Technology Refresh expenses
- Pension rate increase of 1.02% for PERS, and no change for STRS rate
 - Although pension rates appear to stabilize, these rates are subject to change based on STRS and PERS calculations

2025-26 Assumptions

Revenue

- Use of 1.00% COLA instead of the 3.29% COLA provided by School Services of California
- ADA percentage increase to 93%
- Removal of one-time federal and state revenues
- Estimates of all other federal, state, and local revenues to remain relatively constant

Expenditures

- Removal of 2024-25 one-time expenditures
- Step and column increase of 2.1% for Certificated and 1.9% for Classified
- Temporary Benefit Cap increase for all staff (subject to negotiations)
- Additional funding for Heredia-Arriaga school furniture
- Bridge staffing for Heredia-Arriaga school
- Addition of one-time ELA Textbook Adoption
- Technology Refresh expenses
- Pension rate increase of 0.60% for PERS, and no change for STRS rate
 - Although pension rates appear to stabilize, these rates are subject to change based on STRS and PERS calculations

Conclusion:

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years and maintain a reserve above the state-required 3%. Therefore, the Natomas Unified School District certifies that its financial condition is “positive.”

NATOMAS UNIFIED SCHOOL DISTRICT
2023-24 First Interim
Estimated Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Student Activity Special Revenue Fund (08)	Adult Education Revenue Fund (11)	CSPPP Preschool Revenue Fund (12)	Cafeteria Special Revenue Fund (13)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Cafeteria Enterprise Fund (61)	Other Enterprise Fund (63)	Foundation Private Purpose Trust Fund (73)	Total
General Purpose Revenues:															
LCFF Sources	111,770,222	33,471,997	-	-	-	-	-	-	-	-	-	-	-	-	145,242,219
Property Taxes & Misc. Local	28,646,949	9,441,382	-	-	-	-	-	-	-	-	-	-	-	-	38,088,331
Total General Purpose	140,417,171	42,913,379	-	-	-	-	-	-	-	-	-	-	-	-	183,330,550
Federal Revenues	12,714,841	152,506	-	-	-	5,191,741	-	-	-	-	-	-	-	-	18,059,088
State Revenues	34,468,177	4,130,331	-	405,054	2,039,266	4,097,190	-	-	-	-	-	-	-	-	45,140,018
Other Local Revenues	2,456,739	1,718,720	-	500	-	16,798	900	1,358,000	3,770,000	-	-	10,000	200	-	9,331,857
	190,056,928	48,914,936	-	405,554	2,039,266	9,305,729	900	1,358,000	3,770,000	-	-	10,000	200	-	255,861,513
Certificated Salaries	66,925,523	19,445,024	-	100,000	438,908	-	-	-	-	-	-	-	-	-	86,909,455
Certificated Management Salaries	8,381,271	3,376,304	-	-	-	-	-	-	-	-	-	-	-	-	11,757,575
Classified Salaries	28,739,600	3,895,545	-	116,113	649,812	2,547,767	-	47,961	31,974	-	28,500	-	-	-	36,057,272
Classified Management Salaries	3,414,209	661,243	-	-	-	309,046	-	-	-	-	-	-	-	-	4,384,498
Employee Benefits (All)	44,984,666	10,580,044	-	79,002	467,126	1,328,539	-	23,636	15,758	-	9,989	-	-	-	57,488,760
Books & Supplies	15,718,445	6,456,293	-	91,027	235,692	5,382,961	-	60,163	310,671	-	208,914	7,885	-	-	28,472,051
Other Operating Expenses (Services)	31,857,455	8,428,524	-	89,711	436,360	361,934	-	397,458	972,631	-	(151,337)	-	-	-	42,392,736
Capital Outlay	1,167,701	370,761	-	-	-	176,610	-	21,183,872	311,303	-	1,222,424	-	-	-	24,432,671
Other Outgo	1,079,173	-	-	-	-	-	-	-	-	-	-	-	-	-	1,079,173
Direct Support/Indirect Costs	(398,911)	-	-	19,143	87,647	292,121	-	-	-	-	-	-	-	-	-
	201,869,132	53,213,738	-	494,996	2,315,545	10,398,978	-	21,713,090	1,642,337	-	1,222,424	96,066	7,885	-	292,974,191
	(11,812,204)	(4,298,802)	-	(89,442)	(276,279)	(1,093,249)	900	(20,355,090)	2,127,663	-	(1,222,424)	(86,066)	(7,685)	-	(37,112,678)
Transfers In	818,180	-	-	49,500	-	419,570	-	-	216,360	-	750,000	-	-	-	2,253,610
Transfers (Out)	(1,219,070)	(929,540)	-	-	-	-	-	-	(105,000)	-	-	-	-	-	(2,253,610)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions (to Restricted Programs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(400,890)	(929,540)	-	49,500	-	419,570	-	-	111,360	-	750,000	-	-	-	-
FUND BALANCE INCREASE (DECREASE)	(12,213,094)	(5,228,342)	-	(39,942)	(276,279)	(673,679)	900	(20,355,090)	2,239,023	-	(472,424)	(86,066)	(7,685)	-	(37,112,678)
Beginning Fund Balance	73,421,707	41,768,106	579,048	39,942	580,881	6,631,237	144,279	28,423,478	10,181,605	0	556,346	309,509	7,685	29	183,313,907
Ending Balance	61,208,613	36,539,764	579,048	0	304,602	5,957,558	145,179	8,068,388	12,420,628	0	83,922	223,443	(0)	29	146,201,229

NATOMAS UNIFIED SCHOOL DISTRICT
2023-24 First Interim
Estimated Financial Activity: Operating Funds (General & Charter Funds)

Description	General Fund			Charter Fund						Grand Total
	Unrestricted	Restricted	Total	Leroy Greene Academy	Westlake Charter School	Natomas Pacific Pathways Prep Elem School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	
REVENUES										
General Purpose Revenues:										
LCFF Sources	111,770,222	-	111,770,222	7,079,093	12,003,992	3,797,164	4,221,118	6,370,630	33,471,997	145,242,219
Property Taxes & Misc. Local	28,001,484	645,465	28,646,949	1,840,066	3,487,537	1,229,288	1,300,699	1,583,792	9,441,382	38,088,331
Total General Purpose	139,771,706	645,465	140,417,171	8,919,159	15,491,529	5,026,452	5,521,817	7,954,422	42,913,379	183,330,550
Federal Revenues	153,689	12,561,152	12,714,841	-	152,506	-	-	-	152,506	12,867,347
State Revenues	3,804,939	30,663,238	34,468,177	861,812	1,140,757	839,582	646,398	641,782	4,130,331	38,598,508
Other Local Revenues	1,549,694	907,045	2,456,739	14,060	1,453,219	175,544	20,175	55,722	1,718,720	4,175,459
TOTAL - REVENUES	145,280,028	44,776,900	190,056,928	9,795,031	18,238,011	6,041,578	6,188,390	8,651,926	48,914,936	238,971,864
EXPENDITURES										
Certificated Salaries	49,570,397	17,355,126	66,925,523	4,185,787	6,101,775	2,540,067	2,653,610	3,963,785	19,445,024	86,370,547
Certificated Management Salaries	7,119,562	1,261,709	8,381,271	530,348	1,699,100	199,916	532,792	414,148	3,376,304	11,757,575
Classified Salaries	17,773,254	10,966,346	28,739,600	746,172	1,967,326	704,519	196,204	281,324	3,895,545	32,635,145
Classified Management Salaries	3,005,868	408,341	3,414,209	-	395,043	66,200	-	200,000	661,243	4,075,452
Employee Benefits (All)	27,759,413	17,225,253	44,984,666	2,277,585	3,737,068	1,424,270	1,344,817	1,796,304	10,580,044	55,564,710
Books & Supplies	4,679,920	11,038,525	15,718,445	1,722,948	1,091,039	1,408,429	966,215	1,267,662	6,456,293	22,174,738
Other Operating Expenses (Services)	12,587,096	19,270,359	31,857,455	1,796,022	2,687,659	823,973	1,470,823	1,650,047	8,428,524	40,285,979
Capital Outlay	162,382	1,005,319	1,167,701	-	12,500	-	171,063	187,198	370,761	1,538,462
Other Outgo	979,173	100,000	1,079,173	-	-	-	-	-	-	1,079,173
Direct Support/Indirect Costs	(2,927,982)	2,529,071	(398,911)	-	-	-	-	-	-	(398,911)
TOTAL - EXPENDITURES	120,709,083	81,160,049	201,869,132	11,258,862	17,691,510	7,167,374	7,335,524	9,760,468	53,213,738	255,082,870
EXCESS (DEFICIENCY)	24,570,945	(36,383,149)	(11,812,204)	(1,463,831)	546,501	(1,125,796)	(1,147,134)	(1,108,542)	(4,298,802)	(16,111,006)
OTHER SOURCES/USES										
Transfers In	105,000	713,180	818,180	-	-	-	-	-	-	818,180
Transfers (Out)	(799,500)	(419,570)	(1,219,070)	(254,900)	(216,360)	(135,090)	(146,205)	(176,985)	(929,540)	(2,148,610)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Contributions (to Restricted Programs)	(21,807,675)	21,807,675	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(22,502,175)	22,101,285	(400,890)	(254,900)	(216,360)	(135,090)	(146,205)	(176,985)	(929,540)	(1,330,430)
FUND BALANCE INCREASE (DECREASE)	2,068,770	(14,281,864)	(12,213,094)	(1,718,731)	330,141	(1,260,886)	(1,293,339)	(1,285,527)	(5,228,342)	(17,441,436)
FUND BALANCE										
Beginning Fund Balance	37,189,888	36,231,819	73,421,707	8,086,718	12,944,073	2,609,918	6,619,173	11,508,224	41,768,106	115,189,813
Ending Balance	39,258,658	21,949,955	61,208,613	6,367,987	13,274,214	1,349,032	5,325,834	10,222,697	36,539,764	97,748,377

NATOMAS UNIFIED SCHOOL DISTRICT

2023-24 First Interim

General Fund Multi-Year Projection

Description	2023-24 Projected Budget			2024-25 Projected Budget			2025-26 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	139,771,706	645,465	140,417,171	142,618,879	645,465	143,264,344	145,477,255	645,465	146,122,720
Federal Revenue	153,689	12,561,152	12,714,841	153,689	5,490,397	5,644,086	153,689	5,490,397	5,644,086
State Revenue	3,804,939	30,663,238	34,468,177	3,804,939	28,646,467	32,451,406	3,804,939	28,766,919	32,571,858
Local Revenue	1,549,694	907,045	2,456,739	1,549,694	798,585	2,348,279	1,549,694	798,585	2,348,279
Total Revenues	145,280,028	44,776,900	190,056,928	148,127,201	35,580,914	183,708,115	150,985,577	35,701,366	186,686,943
EXPENDITURES									
Certificated Salaries	56,689,959	18,616,835	75,306,794	56,621,057	17,444,361	74,065,418	57,860,422	15,561,575	73,421,997
Classified Salaries	20,779,122	11,374,687	32,153,809	21,404,803	9,495,470	30,900,273	21,688,186	9,588,189	31,276,375
Benefits	27,759,413	17,225,253	44,984,666	29,071,914	16,247,706	45,319,620	30,372,488	15,066,638	45,439,126
Books and Supplies	4,679,920	11,038,525	15,718,445	6,205,315	5,617,166	11,822,481	8,205,315	4,726,309	12,931,624
Other Services & Oper. Expenses	12,587,096	19,270,359	31,857,455	10,350,174	13,289,910	23,640,084	10,350,174	11,314,936	21,665,110
Capital Outlay	162,382	1,005,319	1,167,701	71,759	803,113	874,872	71,759	803,113	874,872
Other Outgo 7xxx	979,173	100,000	1,079,173	979,173	100,000	1,079,173	979,173	100,000	1,079,173
Transfer of Indirect 73xx	(2,927,982)	2,529,071	(398,911)	(2,927,982)	1,316,182	(1,611,800)	(2,927,982)	1,365,379	(1,562,603)
Total Expenditures	120,709,083	81,160,049	201,869,132	121,776,213	64,313,908	186,090,121	126,599,535	58,526,139	185,125,674
Excess / (Deficiency)	24,570,945	(36,383,149)	(11,812,204)	26,350,988	(28,732,994)	(2,382,006)	24,386,042	(22,824,773)	1,561,269
OTHER SOURCES/USES									
Transfers In	105,000	713,180	818,180	105,000	848,684	953,684	105,000	1,009,934	1,114,934
Transfers Out	(799,500)	(419,570)	(1,219,070)	(799,500)	-	(799,500)	(3,299,500)	-	(3,299,500)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(21,807,675)	21,807,675	-	(21,580,345)	21,580,345	-	(21,922,753)	21,922,753	-
Total Financing Sources/Uses	(22,502,175)	22,101,285	(400,890)	(22,274,845)	22,429,029	154,184	(25,117,253)	22,932,687	(2,184,566)
Net Increase (Decrease)	2,068,770	(14,281,864)	(12,213,094)	4,076,143	(6,303,965)	(2,227,822)	(731,211)	107,914	(623,297)
FUND BALANCE, RESERVES									
Beginning Balance	37,189,888	36,231,819	73,421,707	39,258,658	21,949,955	61,208,613	43,334,800	15,645,990	58,980,790
Ending Balance	39,258,658	21,949,955	61,208,613	43,334,800	15,645,990	58,980,790	42,603,590	15,753,904	58,357,494
Nonspendable (Revolving Cash)	35,000		35,000	35,000		35,000	35,000		35,000
Restricted	-	19,500,294	19,500,294	-	13,196,329	13,196,329	-	13,304,243	13,304,243
PARS Pension Rate Stabilization	-	2,449,661	2,449,661	-	2,449,661	2,449,661	-	2,449,661	2,449,661
Committed for Stabilization	25,381,264		25,381,264	31,581,201		31,581,201	31,689,680		31,689,680
Committed for Textbooks Adoption	3,136,733		3,136,733	786,599		786,599	474,910		474,910
Committed for Technology Refresh	1,000,000		1,000,000	1,500,000		1,500,000	1,500,000		1,500,000
Committed for Addtl. School Resource Officers	500,000		500,000	499,000		499,000	-		-
Committed for LCAP Carryover and Reallocation	773,660		773,660	-		-	-		-
Committed for ALS Supplemental Student Support	525,000		525,000	-		-	-		-
Committed for Athletic Fields (Turf / Track)	750,000		750,000	750,000		750,000	750,000		750,000
Committed for Heredia-Arriaga's School Dual Immersion Implementation	100,000		100,000	100,000		100,000	100,000		100,000
Committed for IHS Geothermal System Replacement	1,000,000		1,000,000	2,500,000		2,500,000	2,500,000		2,500,000
Unassigned - REU	6,057,000		6,057,000	5,583,000		5,583,000	5,554,000		5,554,000
Unassigned - Other	0	-	0	0	-	0	(0)	-	0

Natomas Unified School District
2023-24 First Interim
General Fund Cash Flow Projection

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	9110	78,966,910	70,617,543	60,084,199	63,555,803	58,451,773	61,691,468	93,146,541	83,699,595	78,823,173	78,271,467	102,625,896	89,177,945		
B. RECEIPTS															
LCFF / Revenue Limit Sources															
Principal Apportionment	8010-8019	3,731,786	3,731,786	15,152,275	6,717,214	10,059,320	10,059,320	10,059,320	10,059,320	10,059,320	10,059,320	10,059,320	12,021,921	0	111,770,222
Property Taxes	8020-8079	0	0	0	0	0	21,099,672	0	0	0	21,099,672	0	0	0	42,199,343
Miscellaneous Funds	8080-8099	0	(451,620)	(2,317,946)	(1,159,133)	(1,084,192)	(1,490,763)	(1,490,763)	(1,490,763)	(2,574,955)	(1,355,239)	(948,668)	811,648	0	(13,552,394)
Federal Revenue	8100-8299	514,550	3,621	2,986,283	889,494	890,039	254,297	1,271,484	254,297	2,415,820	381,445	1,017,187	1,836,324	0	12,714,841
Other State Revenue	8300-8599	971,058	971,058	1,574,298	2,975,581	6,548,954	3,791,499	1,034,045	1,378,727	2,068,091	6,204,272	2,757,454	4,193,140	0	34,468,177
Other Local Revenue	8600-8799	(4,510)	189,858	107,871	512,774	171,972	270,241	737,022	147,404	122,837	908,993	221,107	(928,830)	0	2,456,739
Interfund Transfers In	8910-8929	0	0	0	178,295	0	0	171,818	0	171,818	0	0	296,249	0	818,180
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	-	0
TOTAL RECEIPTS		5,212,884	4,444,703	17,502,781	10,114,225	16,586,093	33,984,266	11,782,926	10,348,985	12,262,930	37,298,463	13,106,400	18,230,453	0	190,875,108
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	936,075	6,597,164	6,558,529	6,785,340	6,777,611	753,068	12,802,155	6,777,611	6,777,611	6,777,611	9,036,815	4,727,202	0	75,306,794
Classified Salaries	2000-2999	1,469,145	2,688,854	2,725,793	3,299,782	2,572,305	0	5,144,609	2,572,305	2,893,843	2,572,305	3,858,457	2,356,412	0	32,153,809
Employee Benefits (All)	3000-3999	950,861	3,318,988	3,346,892	3,440,398	3,148,927	0	6,297,853	3,148,927	3,148,927	3,148,927	4,498,467	10,535,501	0	44,984,666
Books & Supplies	4000-4999	346,675	1,432,067	1,057,661	797,023	314,369	314,369	943,107	471,553	471,553	628,738	1,571,845	7,369,486	0	15,718,445
Contracted Services	5000-5999	1,911,978	1,902,137	1,834,554	1,866,317	1,274,298	955,724	1,274,298	2,548,596	955,724	1,911,447	2,548,596	12,873,785	0	31,857,455
Capital Outlay	6000-6999	3,362	22,418	93,461	24,763	58,385	81,739	186,832	35,031	58,385	46,708	58,385	498,232	0	1,167,701
Transfer of Indirects	7000-7499	30,273	30,273	54,492	193,335	68,026	68,026	183,671	47,618	54,421	74,829	34,013	(158,715)	0	680,262
Interfund Transfers Out	7600-7629	0	0	0	1,169,570	0	0	0	0	0	0	121,907	(72,407)	0	1,219,070
All Other Financing Sources	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		5,648,369	15,991,901	15,671,382	17,576,528	14,213,921	2,172,926	26,832,525	15,601,642	14,360,464	15,160,565	21,728,485	38,129,494	0	203,088,202
D. BALANCE SHEET ITEMS															
<u>Assets and Deferred Outflows</u>															
Cash Not In Treasury	9111-9199	(21,868)	(138,750)	142,040	26,495	0	0	0	0	0	0	0	0	(7,917)	0
Accounts Receivable (inflow)	9200-9299	295,152	450,444	1,106,589	7,858,492	(335,352)	335,352	335,352	0	(335,352)	335,352	(6,707,045)	(1,676,761)	31,873,002	33,535,225
Due From Other Funds	9310	0	0	1,236,142	0	74,169	445,011	0	0	0	0	0	0	(519,180)	1,236,142
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Outflows of Resources	9490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Liabilities and Deferred Inflows</u>															
Accounts Payable (outflow)	9500-9599	(8,190,643)	703,857	760,077	(2,716,026)	1,128,707	(1,128,707)	5,267,302	376,236	1,881,179	1,881,179	1,881,179	1,881,179	(41,349,102)	(37,623,583)
Due To Other Funds	9610	0	0	(792,360)	0	0	(7,924)	0	0	0	0	0	(7,924)	15,847	(792,360)
Unearned Revenue	9650	0	0	(812,284)	(2,836,035)	0	0	0	0	0	0	0	0	(382,090)	(4,030,409)
Deferred Inflows of Resources	9690	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A/R Reserve for Setup Receivables	9750	4,306	(176)	0	22,994	0	0	0	0	0	0	0	0	0	27,124
<u>Nonoperating</u>															
Suspense Clearing	9910-9912	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRIOR YEAR TRANSACTIONS		(7,913,053)	1,015,375	1,640,204	2,355,920	867,524	(356,268)	5,602,654	376,236	1,545,827	2,216,531	(4,825,866)	196,494	(10,369,439)	(7,647,861)
E. NET INCREASE/DECREASE (B-C+D)		(8,348,538)	(10,531,823)	3,471,603	(5,106,383)	3,239,695	31,455,072	(9,446,946)	(4,876,421)	(551,707)	24,354,429	(13,447,951)	(19,702,547)	(10,369,439)	(19,860,955)
F. ENDING CASH (A + E)		70,618,372	60,085,720	63,555,802	58,449,420	61,691,468	93,146,541	83,699,595	78,823,173	78,271,467	102,625,896	89,177,945	69,475,999		
G. ENDING CASH, PLUS ACCRUALS															59,105,959

G = General Ledger Data; S = Supplemental Data

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

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	137,275,314.00	137,275,314.00	25,358,958.00	139,771,706.00	2,496,392.00	1.8%
2) Federal Revenue		8100-8299	153,689.00	153,689.00	33,922.60	153,689.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,307,014.00	2,307,014.00	475,167.84	3,804,939.00	1,497,925.00	64.9%
4) Other Local Revenue		8600-8799	1,432,550.00	1,432,550.00	687,578.96	1,549,694.00	117,144.00	8.2%
5) TOTAL, REVENUES			141,168,567.00	141,168,567.00	26,555,627.40	145,280,028.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,658,401.00	56,658,401.00	15,963,708.63	56,689,959.00	(31,558.00)	-0.1%
2) Classified Salaries		2000-2999	21,832,121.00	21,832,121.00	7,110,213.63	20,779,122.00	1,052,999.00	4.8%
3) Employee Benefits		3000-3999	28,765,410.00	28,765,410.00	8,189,940.11	27,759,413.00	1,005,997.00	3.5%
4) Books and Supplies		4000-4999	4,407,321.00	4,407,321.00	1,066,158.29	4,679,920.00	(272,599.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	11,275,003.00	11,275,003.00	4,023,653.34	12,587,096.00	(1,312,093.00)	-11.6%
6) Capital Outlay		6000-6999	58,361.00	58,361.00	27,865.26	162,382.00	(104,021.00)	-178.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	979,173.00	979,173.00	308,373.05	979,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,750,586.00)	(2,750,586.00)	(3,890.14)	(2,927,982.00)	177,396.00	-6.4%
9) TOTAL, EXPENDITURES			121,225,204.00	121,225,204.00	36,686,022.17	120,709,083.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			19,943,363.00	19,943,363.00	(10,130,394.77)	24,570,945.00		
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	800,000.00	800,000.00	750,000.00	799,500.00	500.00	0.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(21,460,283.00)	(21,460,283.00)	0.00	(21,807,675.00)	(347,392.00)	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,155,283.00)	(22,155,283.00)	(750,000.00)	(22,502,175.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(2,211,920.00)	(2,211,920.00)	(10,880,394.77)	2,068,770.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,189,887.58	37,189,887.58		37,189,887.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,189,887.58	37,189,887.58		37,189,887.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,189,887.58	37,189,887.58		37,189,887.58		
2) Ending Balance, June 30 (E + F1e)			34,977,967.58	34,977,967.58		39,258,657.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	21,360,067.47	22,354,860.14		25,381,264.58		
Other Commitments		9760	7,793,900.11	6,799,107.44		7,785,393.00		
Textbooks Adoption	0000	9760	3,175,178.00					
Technology Refresh	0000	9760	1,000,000.00					
Additional School Resource Officers (SRO)	0000	9760	500,000.00					
LCAP Carry over and Reallocation	0000	9760	1,843,722.11					
American Lakes School Supplemental Student Support	0000	9760	525,000.00					
Athletic Fields (Turf / Track)	0000	9760	750,000.00					
Textbooks Adoption	0000	9760		3,178,795.85				
Technology Refresh	0000	9760		1,000,000.00				
Additional School Resource Officers (SRO)	0000	9760		500,000.00				
LCAP Carry over and Reallocation	0000	9760		845,311.59				
American Lakes School Supplemental Student Support	0000	9760		525,000.00				
Athletic Fields (Turf / Track)	0000	9760		750,000.00				
Textbooks Adoption	0000	9760				3,136,733.00		
Technology Refresh	0000	9760				1,000,000.00		
Additional School Resource Officers (SRO)	0000	9760				500,000.00		
LCAP Carry over and Reallocation	0000	9760				773,660.00		
American Lakes School Supplemental Student Support	0000	9760				525,000.00		
Athletic Fields (Turf / Track)	0000	9760				750,000.00		
Inderkum High School Geothermal System Replacement	0000	9760				1,000,000.00		
Heredia-Arriaga's School Dual Immersion Implementation	0000	9760				100,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,789,000.00	5,789,000.00		6,057,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	77,995,527.00	77,995,527.00	20,898,000.00	77,489,756.00	(505,771.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	31,491,634.00	31,491,634.00	8,435,061.00	34,280,466.00	2,788,832.00	8.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	228,350.00	228,350.00	0.00	235,671.00	7,321.00	3.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,281,895.00	30,281,895.00	0.00	33,905,180.00	3,623,285.00	12.0%
Unsecured Roll Taxes		8042	1,264,602.00	1,264,602.00	0.00	1,412,396.00	147,794.00	11.7%
Prior Years' Taxes		8043	190,762.00	190,762.00	0.00	265,023.00	74,261.00	38.9%

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)
Supplemental Taxes		8044	1,398,406.00	1,398,406.00	0.00	1,549,095.00	150,689.00	10.8%
Education Revenue Augmentation Fund (ERAF)		8045	8,913,312.00	8,913,312.00	0.00	4,828,894.00	(4,084,418.00)	-45.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	3,084.00	3,084.00	New
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			151,764,488.00	151,764,488.00	29,333,061.00	153,969,565.00	2,205,077.00	1.5%
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	(14,489,174.00)	(14,489,174.00)	(3,974,103.00)	(14,197,859.00)	291,315.00	-2.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			137,275,314.00	137,275,314.00	25,358,958.00	139,771,706.00	2,496,392.00	1.8%
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						

Description	Resource Codes	Object Codes	Original Budget (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 Federal Revenue	All Other	8290	153,689.00	153,689.00	33,922.60	153,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			153,689.00	153,689.00	33,922.60	153,689.00	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	495,094.00	495,094.00	0.00	495,094.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,778,920.00	1,778,920.00	105,915.84	1,958,086.00	179,166.00	10.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	33,000.00	33,000.00	369,252.00	1,351,759.00	1,318,759.00	3,996.2%
TOTAL, OTHER STATE REVENUE			2,307,014.00	2,307,014.00	475,167.84	3,804,939.00	1,497,925.00	64.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	300,000.00	300,000.00	79,368.95	300,000.00	0.00	0.0%
Interest		8660	220,000.00	220,000.00	29.00	220,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	573,740.00	573,740.00	154,019.14	597,740.00	24,000.00	4.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	338,810.00	338,810.00	454,161.87	431,954.00	93,144.00	27.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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			1,432,550.00	1,432,550.00	687,578.96	1,549,694.00	117,144.00	8.2%
TOTAL, REVENUES			141,168,567.00	141,168,567.00	26,555,627.40	145,280,028.00	4,111,461.00	2.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,382,599.00	46,382,599.00	12,876,342.93	47,154,813.00	(772,214.00)	-1.7%
Certificated Pupil Support Salaries		1200	1,883,403.00	1,883,403.00	606,594.54	1,894,489.00	(11,086.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,252,370.00	7,252,370.00	2,311,394.51	7,119,562.00	132,808.00	1.8%
Other Certificated Salaries		1900	1,140,029.00	1,140,029.00	169,376.65	521,095.00	618,934.00	54.3%
TOTAL, CERTIFICATED SALARIES			56,658,401.00	56,658,401.00	15,963,708.63	56,689,959.00	(31,558.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,534,832.00	1,534,832.00	590,496.25	1,452,261.00	82,571.00	5.4%
Classified Support Salaries		2200	6,650,063.00	6,650,063.00	2,372,047.07	6,895,176.00	(245,113.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	3,362,783.00	3,362,783.00	1,025,164.81	3,027,036.00	335,747.00	10.0%
Clerical, Technical and Office Salaries		2400	6,870,668.00	6,870,668.00	2,193,415.22	6,898,693.00	(28,025.00)	-0.4%
Other Classified Salaries		2900	3,413,775.00	3,413,775.00	929,090.28	2,505,956.00	907,819.00	26.6%
TOTAL, CLASSIFIED SALARIES			21,832,121.00	21,832,121.00	7,110,213.63	20,779,122.00	1,052,999.00	4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,894,442.00	10,894,442.00	3,023,959.41	10,726,769.00	167,673.00	1.5%
PERS		3201-3202	5,477,884.00	5,477,884.00	1,657,969.59	5,328,223.00	149,661.00	2.7%
OASDI/Medicare/Alternative		3301-3302	2,469,881.00	2,469,881.00	761,925.41	2,428,631.00	41,250.00	1.7%
Health and Welfare Benefits		3401-3402	7,639,651.00	7,639,651.00	2,083,559.23	7,027,386.00	612,265.00	8.0%
Unemployment Insurance		3501-3502	41,549.00	41,549.00	15,362.65	43,694.00	(2,145.00)	-5.2%
Workers' Compensation		3601-3602	1,299,764.00	1,299,764.00	375,463.41	1,276,702.00	23,062.00	1.8%
OPEB, Allocated		3701-3702	786,269.00	786,269.00	231,339.85	773,743.00	12,526.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	155,970.00	155,970.00	40,360.56	154,265.00	1,705.00	1.1%
TOTAL, EMPLOYEE BENEFITS			28,765,410.00	28,765,410.00	8,189,940.11	27,759,413.00	1,005,997.00	3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,072,789.00	1,072,789.00	173,498.24	1,005,684.00	67,105.00	6.3%
Books and Other Reference Materials		4200	56,614.00	56,614.00	50,945.09	321,351.00	(264,737.00)	-467.6%
Materials and Supplies		4300	3,123,350.00	3,123,350.00	776,461.06	3,064,562.00	58,788.00	1.9%
Noncapitalized Equipment		4400	154,568.00	154,568.00	65,253.90	288,323.00	(133,755.00)	-86.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,407,321.00	4,407,321.00	1,066,158.29	4,679,920.00	(272,599.00)	-6.2%
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	392,111.00	392,111.00	38,591.48	456,368.00	(64,257.00)	-16.4%
Dues and Memberships		5300	174,881.00	174,881.00	61,510.26	142,357.00	32,524.00	18.6%
Insurance		5400-5450	1,311,187.00	1,311,187.00	704,562.24	1,435,612.00	(124,425.00)	-9.5%
Operations and Housekeeping Services		5500	3,524,000.00	3,524,000.00	948,259.39	3,523,604.00	396.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	236,953.00	236,953.00	71,577.20	482,248.00	(245,295.00)	-103.5%
Transfers of Direct Costs		5710	(159,433.00)	(159,433.00)	(9,120.38)	(173,875.00)	14,442.00	-9.1%
Transfers of Direct Costs - Interfund		5750	(1,995,658.00)	(1,995,658.00)	(491,213.37)	(1,991,061.00)	(4,597.00)	0.2%
Professional/Consulting Services and Operating Expenditures		5800	7,508,841.00	7,508,841.00	2,595,825.55	8,445,160.00	(936,319.00)	-12.5%
Communications		5900	282,121.00	282,121.00	103,660.97	266,683.00	15,438.00	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,275,003.00	11,275,003.00	4,023,653.34	12,587,096.00	(1,312,093.00)	-11.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,200.00	6,200.00	335.30	82,596.00	(76,396.00)	-1,232.2%
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	52,161.00	52,161.00	27,529.96	73,786.00	(21,625.00)	-41.5%
Equipment Replacement		6500	0.00	0.00	0.00	6,000.00	(6,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,361.00	58,361.00	27,865.26	162,382.00	(104,021.00)	-178.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	629,173.00	629,173.00	169,530.00	629,173.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	138,843.05	350,000.00	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)			979,173.00	979,173.00	308,373.05	979,173.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,435,652.00)	(2,435,652.00)	(3,890.14)	(2,529,071.00)	93,419.00	-3.8%
Transfers of Indirect Costs - Interfund		7350	(314,934.00)	(314,934.00)	0.00	(398,911.00)	83,977.00	-26.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,750,586.00)	(2,750,586.00)	(3,890.14)	(2,927,982.00)	177,396.00	-6.4%
TOTAL, EXPENDITURES			121,225,204.00	121,225,204.00	36,686,022.17	120,709,083.00	516,121.00	0.4%
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%

Description	Resource Codes	Object Codes	Original Budget (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: 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	800,000.00	800,000.00	750,000.00	799,500.00	500.00	0.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	750,000.00	799,500.00	500.00	0.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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	(21,460,283.00)	(21,460,283.00)	0.00	(21,807,675.00)	(347,392.00)	1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,460,283.00)	(21,460,283.00)	0.00	(21,807,675.00)	(347,392.00)	1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(22,155,283.00)	(22,155,283.00)	(750,000.00)	(22,502,175.00)	(346,892.00)	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	645,465.00	645,465.00	45,404.00	645,465.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,749,583.00	8,749,583.00	4,360,026.53	12,561,152.00	3,811,569.00	43.6%
3) Other State Revenue		8300-8599	28,145,287.00	28,145,287.00	6,016,827.54	30,663,238.00	2,517,951.00	8.9%
4) Other Local Revenue		8600-8799	710,108.00	710,108.00	118,414.90	907,045.00	196,937.00	27.7%
5) TOTAL, REVENUES			38,250,443.00	38,250,443.00	10,540,672.97	44,776,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,277,185.00	18,277,185.00	4,913,399.29	18,616,835.00	(339,650.00)	-1.9%
2) Classified Salaries		2000-2999	10,721,123.00	10,721,123.00	3,073,360.05	11,374,687.00	(653,564.00)	-6.1%
3) Employee Benefits		3000-3999	16,555,843.00	16,555,843.00	2,867,198.29	17,225,253.00	(669,410.00)	-4.0%
4) Books and Supplies		4000-4999	5,017,031.00	5,017,031.00	2,567,267.82	11,038,525.00	(6,021,494.00)	-120.0%
5) Services and Other Operating Expenditures		5000-5999	17,904,304.00	17,904,304.00	3,491,332.28	19,270,359.00	(1,366,055.00)	-7.6%
6) Capital Outlay		6000-6999	728,802.00	728,802.00	116,137.46	1,005,319.00	(276,517.00)	-37.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,435,652.00	2,435,652.00	3,890.14	2,529,071.00	(93,419.00)	-3.8%
9) TOTAL, EXPENDITURES			71,739,940.00	71,739,940.00	17,032,585.33	81,160,049.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,489,497.00)	(33,489,497.00)	(6,491,912.36)	(36,383,149.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	713,180.00	713,180.00	178,295.00	713,180.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	419,570.11	419,570.00	(419,570.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	21,460,283.00	21,460,283.00	0.00	21,807,675.00	347,392.00	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,173,463.00	22,173,463.00	(241,275.11)	22,101,285.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,316,034.00)	(11,316,034.00)	(6,733,187.47)	(14,281,864.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,231,818.99	36,231,818.99		36,231,818.99	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)			36,231,818.99	36,231,818.99		36,231,818.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,231,818.99	36,231,818.99		36,231,818.99		
2) Ending Balance, June 30 (E + F1e)			24,915,784.99	24,915,784.99		21,949,954.99		
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	25,959,083.63	25,959,083.63		21,949,955.53		
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	(1,043,298.64)	(1,043,298.64)		(.54)		
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	645,465.00	645,465.00	45,404.00	645,465.00	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			645,465.00	645,465.00	45,404.00	645,465.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,054,113.00	2,054,113.00	3,488.00	2,054,113.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	246,663.00	246,663.00	455.90	326,999.00	80,336.00	32.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,316,614.00	2,316,614.00	754,063.39	2,923,789.00	607,175.00	26.2%
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	358,954.00	358,954.00	92,050.59	616,628.00	257,674.00	71.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	91,466.00	91,466.00	New
Title III, Part A, English Learner Program	4203	8290	243,194.00	243,194.00	35,163.35	406,088.00	162,894.00	67.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	636,426.00	636,426.00	141,964.51	839,396.00	202,970.00	31.9%
Career and Technical Education	3500-3599	8290	114,289.00	114,289.00	3,621.42	114,289.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,779,330.00	2,779,330.00	3,329,219.37	5,188,384.00	2,409,054.00	86.7%
TOTAL, FEDERAL REVENUE			8,749,583.00	8,749,583.00	4,360,026.53	12,561,152.00	3,811,569.00	43.6%
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	10,996,943.00	10,996,943.00	2,188,742.00	10,996,943.00	0.00	0.0%
Prior Years	6500	8319	44,789.00	44,789.00	0.00	44,789.00	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	701,104.00	701,104.00	137,636.18	891,061.00	189,957.00	27.1%
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	696,344.00	696,344.00	0.00	757,275.00	60,931.00	8.8%
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	759,686.00	759,686.00	600,102.03	1,458,450.00	698,764.00	92.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,946,421.00	14,946,421.00	3,090,347.33	16,514,720.00	1,568,299.00	10.5%
TOTAL, OTHER STATE REVENUE			28,145,287.00	28,145,287.00	6,016,827.54	30,663,238.00	2,517,951.00	8.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	710,108.00	710,108.00	118,414.90	907,045.00	196,937.00	27.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			710,108.00	710,108.00	118,414.90	907,045.00	196,937.00	27.7%
TOTAL, REVENUES			38,250,443.00	38,250,443.00	10,540,672.97	44,776,900.00	6,526,457.00	17.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,050,332.00	15,050,332.00	3,861,697.96	15,382,285.00	(331,953.00)	-2.2%
Certificated Pupil Support Salaries		1200	2,032,630.00	2,032,630.00	611,901.86	1,910,993.00	121,637.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,153,647.00	1,153,647.00	436,799.07	1,261,709.00	(108,062.00)	-9.4%
Other Certificated Salaries		1900	40,576.00	40,576.00	3,000.40	61,848.00	(21,272.00)	-52.4%
TOTAL, CERTIFICATED SALARIES			18,277,185.00	18,277,185.00	4,913,399.29	18,616,835.00	(339,650.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,358,000.00	5,358,000.00	1,451,248.51	5,699,271.00	(341,271.00)	-6.4%
Classified Support Salaries		2200	2,315,768.00	2,315,768.00	706,738.70	2,641,562.00	(325,794.00)	-14.1%
Classified Supervisors' and Administrators' Salaries		2300	511,424.00	511,424.00	126,264.55	408,341.00	103,083.00	20.2%
Clerical, Technical and Office Salaries		2400	936,838.00	936,838.00	282,284.90	907,681.00	29,157.00	3.1%
Other Classified Salaries		2900	1,599,093.00	1,599,093.00	506,823.39	1,717,832.00	(118,739.00)	-7.4%
TOTAL, CLASSIFIED SALARIES			10,721,123.00	10,721,123.00	3,073,360.05	11,374,687.00	(653,564.00)	-6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,084,722.00	9,084,722.00	885,568.44	9,104,059.00	(19,337.00)	-0.2%
PERS		3201-3202	2,809,304.00	2,809,304.00	789,713.43	2,943,950.00	(134,646.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	1,074,065.00	1,074,065.00	304,038.52	1,151,510.00	(77,445.00)	-7.2%
Health and Welfare Benefits		3401-3402	2,790,456.00	2,790,456.00	671,055.10	3,217,137.00	(426,681.00)	-15.3%
Unemployment Insurance		3501-3502	15,770.00	15,770.00	4,005.57	16,666.00	(896.00)	-5.7%
Workers' Compensation		3601-3602	476,477.00	476,477.00	128,886.88	480,185.00	(3,708.00)	-0.8%
OPEB, Allocated		3701-3702	288,648.00	288,648.00	79,931.95	298,170.00	(9,522.00)	-3.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,401.00	16,401.00	3,998.40	13,576.00	2,825.00	17.2%
TOTAL, EMPLOYEE BENEFITS			16,555,843.00	16,555,843.00	2,867,198.29	17,225,253.00	(669,410.00)	-4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	826,874.00	826,874.00	480,644.43	701,100.00	125,774.00	15.2%
Books and Other Reference Materials		4200	40,607.00	40,607.00	24,218.30	114,295.00	(73,688.00)	-181.5%
Materials and Supplies		4300	3,442,491.00	3,442,491.00	1,643,137.95	8,659,449.00	(5,216,958.00)	-151.5%
Noncapitalized Equipment		4400	707,059.00	707,059.00	419,267.14	1,563,681.00	(856,622.00)	-121.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,017,031.00	5,017,031.00	2,567,267.82	11,038,525.00	(6,021,494.00)	-120.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,560,898.00	2,560,898.00	480,322.32	5,135,409.00	(2,574,511.00)	-100.5%
Travel and Conferences		5200	278,921.00	278,921.00	112,843.18	439,865.00	(160,944.00)	-57.7%
Dues and Memberships		5300	40,675.00	40,675.00	106,916.36	131,967.00	(91,292.00)	-224.4%
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	75,000.00	75,000.00	39,802.48	106,583.00	(31,583.00)	-42.1%
Transfers of Direct Costs		5710	159,433.00	159,433.00	9,120.38	173,875.00	(14,442.00)	-9.1%
Transfers of Direct Costs - Interfund		5750	(770,354.00)	(770,354.00)	(170,943.74)	(635,661.00)	(134,693.00)	17.5%
Professional/Consulting Services and Operating Expenditures		5800	15,527,181.00	15,527,181.00	2,903,095.20	13,879,301.00	1,647,880.00	10.6%
Communications		5900	32,550.00	32,550.00	10,176.10	39,020.00	(6,470.00)	-19.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,904,304.00	17,904,304.00	3,491,332.28	19,270,359.00	(1,366,055.00)	-7.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	151,175.00	151,175.00	107,009.74	252,158.00	(100,983.00)	-66.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	577,627.00	577,627.00	9,127.72	753,161.00	(175,534.00)	-30.4%
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			728,802.00	728,802.00	116,137.46	1,005,319.00	(276,517.00)	-37.9%
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,435,652.00	2,435,652.00	3,890.14	2,529,071.00	(93,419.00)	-3.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,435,652.00	2,435,652.00	3,890.14	2,529,071.00	(93,419.00)	-3.8%
TOTAL, EXPENDITURES			71,739,940.00	71,739,940.00	17,032,585.33	81,160,049.00	(9,420,109.00)	-13.1%
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	
Other Authorized Interfund Transfers In		8919	713,180.00	713,180.00	178,295.00	713,180.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			713,180.00	713,180.00	178,295.00	713,180.00	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	0.00	0.00	419,570.11	419,570.00	(419,570.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	419,570.11	419,570.00	(419,570.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	21,460,283.00	21,460,283.00	0.00	21,807,675.00	347,392.00	1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,460,283.00	21,460,283.00	0.00	21,807,675.00	347,392.00	1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			22,173,463.00	22,173,463.00	(241,275.11)	22,101,285.00	72,178.00	0.3%

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	137,920,779.00	137,920,779.00	25,404,362.00	140,417,171.00	2,496,392.00	1.8%
2) Federal Revenue		8100-8299	8,903,272.00	8,903,272.00	4,393,949.13	12,714,841.00	3,811,569.00	42.8%
3) Other State Revenue		8300-8599	30,452,301.00	30,452,301.00	6,491,995.38	34,468,177.00	4,015,876.00	13.2%
4) Other Local Revenue		8600-8799	2,142,658.00	2,142,658.00	805,993.86	2,456,739.00	314,081.00	14.7%
5) TOTAL, REVENUES			179,419,010.00	179,419,010.00	37,096,300.37	190,056,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,935,586.00	74,935,586.00	20,877,107.92	75,306,794.00	(371,208.00)	-0.5%
2) Classified Salaries		2000-2999	32,553,244.00	32,553,244.00	10,183,573.68	32,153,809.00	399,435.00	1.2%
3) Employee Benefits		3000-3999	45,321,253.00	45,321,253.00	11,057,138.40	44,984,666.00	336,587.00	0.7%
4) Books and Supplies		4000-4999	9,424,352.00	9,424,352.00	3,633,426.11	15,718,445.00	(6,294,093.00)	-66.8%
5) Services and Other Operating Expenditures		5000-5999	29,179,307.00	29,179,307.00	7,514,985.62	31,857,455.00	(2,678,148.00)	-9.2%
6) Capital Outlay		6000-6999	787,163.00	787,163.00	144,002.72	1,167,701.00	(380,538.00)	-48.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,079,173.00	1,079,173.00	308,373.05	1,079,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(314,934.00)	(314,934.00)	0.00	(398,911.00)	83,977.00	-26.7%
9) TOTAL, EXPENDITURES			192,965,144.00	192,965,144.00	53,718,607.50	201,869,132.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,546,134.00)	(13,546,134.00)	(16,622,307.13)	(11,812,204.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	818,180.00	818,180.00	178,295.00	818,180.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	1,169,570.11	1,219,070.00	(419,070.00)	-52.4%
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			18,180.00	18,180.00	(991,275.11)	(400,890.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,527,954.00)	(13,527,954.00)	(17,613,582.24)	(12,213,094.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,421,706.57	73,421,706.57		73,421,706.57	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)			73,421,706.57	73,421,706.57		73,421,706.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,421,706.57	73,421,706.57		73,421,706.57		
2) Ending Balance, June 30 (E + F1e)			59,893,752.57	59,893,752.57		61,208,612.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
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		

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	25,959,083.63	25,959,083.63		21,949,955.53		
c) Committed								
Stabilization Arrangements		9750	21,360,067.47	22,354,860.14		25,381,264.58		
Other Commitments		9760	7,793,900.11	6,799,107.44		7,785,393.00		
Textbooks Adoption	0000	9760	3,175,178.00					
Technology Refresh	0000	9760	1,000,000.00					
Additional School Resource Officers (SRO)	0000	9760	500,000.00					
LCAP Carry over and Reallocation	0000	9760	1,843,722.11					
American Lakes School Supplemental Student Support	0000	9760	525,000.00					
Athletic Fields (Turf / Track)	0000	9760	750,000.00					
Textbooks Adoption	0000	9760		3,178,795.85				
Technology Refresh	0000	9760		1,000,000.00				
Additional School Resource Officers (SRO)	0000	9760		500,000.00				
LCAP Carry over and Reallocation	0000	9760		845,311.59				
American Lakes School Supplemental Student Support	0000	9760		525,000.00				
Athletic Fields (Turf / Track)	0000	9760		750,000.00				
Textbooks Adoption	0000	9760				3,136,733.00		
Technology Refresh	0000	9760				1,000,000.00		
Additional School Resource Officers (SRO)	0000	9760				500,000.00		
LCAP Carry over and Reallocation	0000	9760				773,660.00		
American Lakes School Supplemental Student Support	0000	9760				525,000.00		
Athletic Fields (Turf / Track)	0000	9760				750,000.00		
Inderkum High School Geothermal System Replacement	0000	9760				1,000,000.00		
Heredia-Arriaga's School Dual Immersion Implementation	0000	9760				100,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,789,000.00	5,789,000.00		6,057,000.00		
Unassigned/Unappropriated Amount		9790	(1,043,298.64)	(1,043,298.64)		(.54)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	77,995,527.00	77,995,527.00	20,898,000.00	77,489,756.00	(505,771.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	31,491,634.00	31,491,634.00	8,435,061.00	34,280,466.00	2,788,832.00	8.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	228,350.00	228,350.00	0.00	235,671.00	7,321.00	3.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,281,895.00	30,281,895.00	0.00	33,905,180.00	3,623,285.00	12.0%
Unsecured Roll Taxes		8042	1,264,602.00	1,264,602.00	0.00	1,412,396.00	147,794.00	11.7%
Prior Years' Taxes		8043	190,762.00	190,762.00	0.00	265,023.00	74,261.00	38.9%

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)
Supplemental Taxes		8044	1,398,406.00	1,398,406.00	0.00	1,549,095.00	150,689.00	10.8%
Education Revenue Augmentation Fund (ERAF)		8045	8,913,312.00	8,913,312.00	0.00	4,828,894.00	(4,084,418.00)	-45.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	3,084.00	3,084.00	New
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			151,764,488.00	151,764,488.00	29,333,061.00	153,969,565.00	2,205,077.00	1.5%
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	(14,489,174.00)	(14,489,174.00)	(3,974,103.00)	(14,197,859.00)	291,315.00	-2.0%
Property Taxes Transfers		8097	645,465.00	645,465.00	45,404.00	645,465.00	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			137,920,779.00	137,920,779.00	25,404,362.00	140,417,171.00	2,496,392.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,054,113.00	2,054,113.00	3,488.00	2,054,113.00	0.00	0.0%
Special Education Discretionary Grants		8182	246,663.00	246,663.00	455.90	326,999.00	80,336.00	32.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,316,614.00	2,316,614.00	754,063.39	2,923,789.00	607,175.00	26.2%
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	358,954.00	358,954.00	92,050.59	616,628.00	257,674.00	71.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	91,466.00	91,466.00	New
Title III, Part A, English Learner Program	4203	8290	243,194.00	243,194.00	35,163.35	406,088.00	162,894.00	67.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	636,426.00	636,426.00	141,964.51	839,396.00	202,970.00	31.9%

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)
Career and Technical Education	3500-3599	8290	114,289.00	114,289.00	3,621.42	114,289.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,933,019.00	2,933,019.00	3,363,141.97	5,342,073.00	2,409,054.00	82.1%
TOTAL, FEDERAL REVENUE			8,903,272.00	8,903,272.00	4,393,949.13	12,714,841.00	3,811,569.00	42.8%
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	10,996,943.00	10,996,943.00	2,188,742.00	10,996,943.00	0.00	0.0%
Prior Years	6500	8319	44,789.00	44,789.00	0.00	44,789.00	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	495,094.00	495,094.00	0.00	495,094.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,480,024.00	2,480,024.00	243,552.02	2,849,147.00	369,123.00	14.9%
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	696,344.00	696,344.00	0.00	757,275.00	60,931.00	8.8%
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	759,686.00	759,686.00	600,102.03	1,458,450.00	698,764.00	92.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,979,421.00	14,979,421.00	3,459,599.33	17,866,479.00	2,887,058.00	19.3%
TOTAL, OTHER STATE REVENUE			30,452,301.00	30,452,301.00	6,491,995.38	34,468,177.00	4,015,876.00	13.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	300,000.00	300,000.00	79,368.95	300,000.00	0.00	0.0%
Interest		8660	220,000.00	220,000.00	29.00	220,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	573,740.00	573,740.00	154,019.14	597,740.00	24,000.00	4.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,048,918.00	1,048,918.00	572,576.77	1,338,999.00	290,081.00	27.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,142,658.00	2,142,658.00	805,993.86	2,456,739.00	314,081.00	14.7%
TOTAL, REVENUES			179,419,010.00	179,419,010.00	37,096,300.37	190,056,928.00	10,637,918.00	5.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	61,432,931.00	61,432,931.00	16,738,040.89	62,537,098.00	(1,104,167.00)	-1.8%
Certificated Pupil Support Salaries		1200	3,916,033.00	3,916,033.00	1,218,496.40	3,805,482.00	110,551.00	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	8,406,017.00	8,406,017.00	2,748,193.58	8,381,271.00	24,746.00	0.3%
Other Certificated Salaries		1900	1,180,605.00	1,180,605.00	172,377.05	582,943.00	597,662.00	50.6%
TOTAL, CERTIFICATED SALARIES			74,935,586.00	74,935,586.00	20,877,107.92	75,306,794.00	(371,208.00)	-0.5%
CLASSIFIED SALARIES								

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)
Classified Instructional Salaries		2100	6,892,832.00	6,892,832.00	2,041,744.76	7,151,532.00	(258,700.00)	-3.8%
Classified Support Salaries		2200	8,965,831.00	8,965,831.00	3,078,785.77	9,536,738.00	(570,907.00)	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	3,874,207.00	3,874,207.00	1,151,429.36	3,435,377.00	438,830.00	11.3%
Clerical, Technical and Office Salaries		2400	7,807,506.00	7,807,506.00	2,475,700.12	7,806,374.00	1,132.00	0.0%
Other Classified Salaries		2900	5,012,868.00	5,012,868.00	1,435,913.67	4,223,788.00	789,080.00	15.7%
TOTAL, CLASSIFIED SALARIES			32,553,244.00	32,553,244.00	10,183,573.68	32,153,809.00	399,435.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,979,164.00	19,979,164.00	3,909,527.85	19,830,828.00	148,336.00	0.7%
PERS		3201-3202	8,287,188.00	8,287,188.00	2,447,683.02	8,272,173.00	15,015.00	0.2%
OASDI/Medicare/Alternative		3301-3302	3,543,946.00	3,543,946.00	1,065,963.93	3,580,141.00	(36,195.00)	-1.0%
Health and Welfare Benefits		3401-3402	10,430,107.00	10,430,107.00	2,754,614.33	10,244,523.00	185,584.00	1.8%
Unemployment Insurance		3501-3502	57,319.00	57,319.00	19,368.22	60,360.00	(3,041.00)	-5.3%
Workers' Compensation		3601-3602	1,776,241.00	1,776,241.00	504,350.29	1,756,887.00	19,354.00	1.1%
OPEB, Allocated		3701-3702	1,074,917.00	1,074,917.00	311,271.80	1,071,913.00	3,004.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	172,371.00	172,371.00	44,358.96	167,841.00	4,530.00	2.6%
TOTAL, EMPLOYEE BENEFITS			45,321,253.00	45,321,253.00	11,057,138.40	44,984,666.00	336,587.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,899,663.00	1,899,663.00	654,142.67	1,706,784.00	192,879.00	10.2%
Books and Other Reference Materials		4200	97,221.00	97,221.00	75,163.39	435,646.00	(338,425.00)	-348.1%
Materials and Supplies		4300	6,565,841.00	6,565,841.00	2,419,599.01	11,724,011.00	(5,158,170.00)	-78.6%
Noncapitalized Equipment		4400	861,627.00	861,627.00	484,521.04	1,852,004.00	(990,377.00)	-114.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,424,352.00	9,424,352.00	3,633,426.11	15,718,445.00	(6,294,093.00)	-66.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,560,898.00	2,560,898.00	480,322.32	5,135,409.00	(2,574,511.00)	-100.5%
Travel and Conferences		5200	671,032.00	671,032.00	151,434.66	896,233.00	(225,201.00)	-33.6%
Dues and Memberships		5300	215,556.00	215,556.00	168,426.62	274,324.00	(58,768.00)	-27.3%
Insurance		5400-5450	1,311,187.00	1,311,187.00	704,562.24	1,435,612.00	(124,425.00)	-9.5%
Operations and Housekeeping Services		5500	3,524,000.00	3,524,000.00	948,259.39	3,523,604.00	396.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	311,953.00	311,953.00	111,379.68	588,831.00	(276,878.00)	-88.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,766,012.00)	(2,766,012.00)	(662,157.11)	(2,626,722.00)	(139,290.00)	5.0%
Professional/Consulting Services and Operating Expenditures		5800	23,036,022.00	23,036,022.00	5,498,920.75	22,324,461.00	711,561.00	3.1%
Communications		5900	314,671.00	314,671.00	113,837.07	305,703.00	8,968.00	2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,179,307.00	29,179,307.00	7,514,985.62	31,857,455.00	(2,678,148.00)	-9.2%
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	157,375.00	157,375.00	107,345.04	334,754.00	(177,379.00)	-112.7%
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%
Equipment		6400	629,788.00	629,788.00	36,657.68	826,947.00	(197,159.00)	-31.3%

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)
Equipment Replacement		6500	0.00	0.00	0.00	6,000.00	(6,000.00)	New
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			787,163.00	787,163.00	144,002.72	1,167,701.00	(380,538.00)	-48.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	100,000.00	100,000.00	0.00	100,000.00	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	629,173.00	629,173.00	169,530.00	629,173.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	138,843.05	350,000.00	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)			1,079,173.00	1,079,173.00	308,373.05	1,079,173.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(314,934.00)	(314,934.00)	0.00	(398,911.00)	83,977.00	-26.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(314,934.00)	(314,934.00)	0.00	(398,911.00)	83,977.00	-26.7%
TOTAL, EXPENDITURES			192,965,144.00	192,965,144.00	53,718,607.50	201,869,132.00	(8,903,988.00)	-4.6%
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	818,180.00	818,180.00	178,295.00	818,180.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			818,180.00	818,180.00	178,295.00	818,180.00	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)
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	800,000.00	800,000.00	1,169,570.11	1,219,070.00	(419,070.00)	-52.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	1,169,570.11	1,219,070.00	(419,070.00)	-52.4%
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								
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)			18,180.00	18,180.00	(991,275.11)	(400,890.00)	419,070.00	2,305.1%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	5,950,856.00
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	437,293.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	30,332.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.11
6266	Educator Effectiveness, FY 2021-22	402,399.87
6300	Lottery: Instructional Materials	2,018,232.54
6331	CA Community Schools Partnership Act - Planning Grant	.37
6546	Mental Health-Related Services	.80
6547	Special Education Early Intervention Preschool Grant	.72
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,949,983.65
7311	Classified School Employee Professional Development Block Grant	.40
7339	Dual Enrollment Opportunities	277,051.00
7412	A-G Access/Success Grant	370,227.56
7413	A-G Learning Loss Mitigation Grant	142,833.00
7425	Expanded Learning Opportunities (ELO) Grant	.31
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.80
7435	Learning Recovery Emergency Block Grant	4,061,806.66
7810	Other Restricted State	.56
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	655,312.43
9010	Other Restricted Local	3,653,623.75
Total, Restricted Balance		21,949,955.53

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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 EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	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	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	579,047.80	579,047.80		579,047.80	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)			579,047.80	579,047.80		579,047.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			579,047.80	579,047.80		579,047.80		
2) Ending Balance, June 30 (E + F1e)			579,047.80	579,047.80		579,047.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	579,047.80
Total, Restricted Balance		579,047.80

Description	Resource Codes	Object Codes	Original Budget (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	43,052,758.00	43,052,758.00	11,162,087.00	42,913,379.00	(139,379.00)	-0.3%
2) Federal Revenue		8100-8299	146,640.00	146,640.00	(11,721.32)	152,506.00	5,866.00	4.0%
3) Other State Revenue		8300-8599	3,639,566.00	3,639,566.00	458,065.00	4,130,331.00	490,765.00	13.5%
4) Other Local Revenue		8600-8799	1,723,517.00	1,723,517.00	380,403.06	1,718,720.00	(4,797.00)	-0.3%
5) TOTAL, REVENUES			48,562,481.00	48,562,481.00	11,988,833.74	48,914,936.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,373,815.00	22,373,815.00	6,855,650.61	22,821,328.00	(447,513.00)	-2.0%
2) Classified Salaries		2000-2999	4,610,245.00	4,610,245.00	1,355,762.57	4,556,788.00	53,457.00	1.2%
3) Employee Benefits		3000-3999	10,480,041.00	10,480,041.00	2,777,373.53	10,580,044.00	(100,003.00)	-1.0%
4) Books and Supplies		4000-4999	4,187,565.00	4,187,565.00	724,385.74	6,456,293.00	(2,268,728.00)	-54.2%
5) Services and Other Operating Expenditures		5000-5999	8,319,417.00	8,319,417.00	1,564,580.34	8,428,524.00	(109,107.00)	-1.3%
6) Capital Outlay		6000-6999	97,500.00	97,500.00	12,335.47	370,761.00	(273,261.00)	-280.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,068,583.00	50,068,583.00	13,290,088.26	53,213,738.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,506,102.00)	(1,506,102.00)	(1,301,254.52)	(4,298,802.00)		
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	929,540.00	929,540.00	232,385.00	929,540.00	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			(929,540.00)	(929,540.00)	(232,385.00)	(929,540.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,435,642.00)	(2,435,642.00)	(1,533,639.52)	(5,228,342.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,768,106.01	41,768,106.01		41,768,106.01	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)			41,768,106.01	41,768,106.01		41,768,106.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,768,106.01	41,768,106.01		41,768,106.01		
2) Ending Balance, June 30 (E + F1e)			39,332,464.01	39,332,464.01		36,539,764.01		
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	2,180,884.16	2,180,884.16		1,498,480.89		
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	37,210,239.31	37,210,239.31		35,041,284.31		
Charter Operations	0000	9780		35,622,986.71				
Charter Lottery	1100	9780		1,516,602.60				
Charter EPA	1400	9780		70,650.00				
Charter Operations	0000	9780	35,622,986.71					
Charter Lottery	1100	9780	1,516,602.60					
Charter EPA	1400	9780	70,650.00					
Charter Operations	0000	9780				32,558,374.71		
Charter Lottery	1100	9780				1,494,226.60		
Charter EPA	1400	9780				988,683.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(58,659.46)	(58,659.46)		(1.19)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,745,117.00	24,745,117.00	6,222,086.00	23,837,276.00	(907,841.00)	-3.7%
Education Protection Account State Aid - Current Year		8012	8,653,545.00	8,653,545.00	2,408,682.00	9,634,721.00	981,176.00	11.3%
State Aid - Prior Years		8019	0.00	0.00	21,255.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	9,654,096.00	9,654,096.00	2,510,064.00	9,441,382.00	(212,714.00)	-2.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			43,052,758.00	43,052,758.00	11,162,087.00	42,913,379.00	(139,379.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	146,640.00	146,640.00	0.00	152,506.00	5,866.00	4.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(11,721.32)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			146,640.00	146,640.00	(11,721.32)	152,506.00	5,866.00	4.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	110,115.00	110,115.00	0.00	108,983.00	(1,132.00)	-1.0%
Lottery - Unrestricted and Instructional Materials		8560	916,595.00	916,595.00	154,669.69	940,138.00	23,543.00	2.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,612,856.00	2,612,856.00	303,395.31	3,081,210.00	468,354.00	17.9%
TOTAL, OTHER STATE REVENUE			3,639,566.00	3,639,566.00	458,065.00	4,130,331.00	490,765.00	13.5%
OTHER LOCAL REVENUE								
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	118,000.00	118,000.00	0.00	118,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	476,779.00	476,779.00	112,728.06	482,501.00	5,722.00	1.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,128,738.00	1,128,738.00	267,675.00	1,118,219.00	(10,519.00)	-0.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,723,517.00	1,723,517.00	380,403.06	1,718,720.00	(4,797.00)	-0.3%
TOTAL, REVENUES			48,562,481.00	48,562,481.00	11,988,833.74	48,914,936.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,891,133.00	17,891,133.00	5,335,439.70	18,256,032.00	(364,899.00)	-2.0%
Certificated Pupil Support Salaries		1200	1,178,938.00	1,178,938.00	396,330.52	1,188,992.00	(10,054.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,303,744.00	3,303,744.00	1,123,880.39	3,376,304.00	(72,560.00)	-2.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,373,815.00	22,373,815.00	6,855,650.61	22,821,328.00	(447,513.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,762,308.00	1,762,308.00	432,459.36	1,693,334.00	68,974.00	3.9%
Classified Support Salaries		2200	708,595.00	708,595.00	229,072.70	702,702.00	5,893.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	651,999.00	651,999.00	215,546.42	661,243.00	(9,244.00)	-1.4%
Clerical, Technical and Office Salaries		2400	1,273,309.00	1,273,309.00	415,133.13	1,272,671.00	638.00	0.1%
Other Classified Salaries		2900	214,034.00	214,034.00	63,550.96	226,838.00	(12,804.00)	-6.0%
TOTAL, CLASSIFIED SALARIES			4,610,245.00	4,610,245.00	1,355,762.57	4,556,788.00	53,457.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,362,723.00	5,362,723.00	1,307,933.57	5,477,079.00	(114,356.00)	-2.1%
PERS		3201-3202	1,199,624.00	1,199,624.00	312,711.40	1,228,250.00	(28,626.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	682,631.00	682,631.00	213,822.82	703,054.00	(20,423.00)	-3.0%
Health and Welfare Benefits		3401-3402	2,712,860.00	2,712,860.00	804,875.73	2,695,503.00	17,357.00	0.6%
Unemployment Insurance		3501-3502	13,578.00	13,578.00	4,207.67	13,994.00	(416.00)	-3.1%
Workers' Compensation		3601-3602	445,396.00	445,396.00	133,272.34	449,910.00	(4,514.00)	-1.0%
OPEB, Allocated		3701-3702	59,054.00	59,054.00	0.00	8,079.00	50,975.00	86.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,175.00	4,175.00	550.00	4,175.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,480,041.00	10,480,041.00	2,777,373.53	10,580,044.00	(100,003.00)	-1.0%
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)
Approved Textbooks and Core Curricula Materials		4100	217,386.00	217,386.00	92,942.05	585,558.00	(368,172.00)	-169.4%
Books and Other Reference Materials		4200	34,762.00	34,762.00	16,318.52	39,762.00	(5,000.00)	-14.4%
Materials and Supplies		4300	3,582,080.00	3,582,080.00	384,314.45	5,345,337.00	(1,763,257.00)	-49.2%
Noncapitalized Equipment		4400	353,337.00	353,337.00	230,810.72	485,636.00	(132,299.00)	-37.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,187,565.00	4,187,565.00	724,385.74	6,456,293.00	(2,268,728.00)	-54.2%
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	126,872.00	126,872.00	30,599.53	130,733.00	(3,861.00)	-3.0%
Dues and Memberships		5300	54,155.00	54,155.00	24,325.00	68,740.00	(14,585.00)	-26.9%
Insurance		5400-5450	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	784,260.00	784,260.00	217,449.90	784,260.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	310,588.00	310,588.00	75,416.44	327,162.00	(16,574.00)	-5.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,846,578.00	2,846,578.00	711,705.92	2,853,687.00	(7,109.00)	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	4,093,037.00	4,093,037.00	494,847.37	4,154,928.00	(61,891.00)	-1.5%
Communications		5900	78,927.00	78,927.00	10,236.18	84,014.00	(5,087.00)	-6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,319,417.00	8,319,417.00	1,564,580.34	8,428,524.00	(109,107.00)	-1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	97,500.00	97,500.00	0.00	358,426.00	(260,926.00)	-267.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	12,335.47	12,335.00	(12,335.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,500.00	97,500.00	12,335.47	370,761.00	(273,261.00)	-280.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (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		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,068,583.00	50,068,583.00	13,290,088.26	53,213,738.00		
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	929,540.00	929,540.00	232,385.00	929,540.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			929,540.00	929,540.00	232,385.00	929,540.00	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)			(929,540.00)	(929,540.00)	(232,385.00)	(929,540.00)		

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	2.76
6300	Lottery: Instructional Materials	447,944.52
6512	Special Ed: Mental Health Services	5,630.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	14,285.05
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	83,393.00
7388	SB 117 COVID-19 LEA Response Funds	1.04
7412	A-G Access/Success Grant	1.47
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1.38
7435	Learning Recovery Emergency Block Grant	2.54
9010	Other Restricted Local	947,219.13
Total, Restricted Balance		1,498,480.89

Description	Resource Codes	Object Codes	Original Budget (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	383,412.00	383,412.00	756.00	405,054.00	21,642.00	5.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	500.00	500.00	New
5) TOTAL, REVENUES			383,412.00	383,412.00	756.00	405,554.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,000.00	100,000.00	14,425.00	100,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	116,222.00	116,222.00	34,330.44	116,113.00	109.00	0.1%
3) Employee Benefits		3000-3999	79,108.00	79,108.00	17,873.66	79,002.00	106.00	0.1%
4) Books and Supplies		4000-4999	98,599.00	98,599.00	22,730.40	91,027.00	7,572.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	21,238.00	21,238.00	9,306.96	89,711.00	(68,473.00)	-322.4%
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	18,245.00	18,245.00	0.00	19,143.00	(898.00)	-4.9%
9) TOTAL, EXPENDITURES			433,412.00	433,412.00	98,666.46	494,996.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,000.00)	(50,000.00)	(97,910.46)	(89,442.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	49,500.00	(500.00)	-1.0%
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			50,000.00	50,000.00	0.00	49,500.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(97,910.46)	(39,942.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,942.12	39,942.12		39,942.12	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)			39,942.12	39,942.12		39,942.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,942.12	39,942.12		39,942.12		
2) Ending Balance, June 30 (E + F1e)			39,942.12	39,942.12		.12		
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	39,942.12	39,942.12		.12		
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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	374,620.00	374,620.00	0.00	395,506.00	20,886.00	5.6%
All Other State Revenue	All Other	8590	8,792.00	8,792.00	756.00	9,548.00	756.00	8.6%
TOTAL, OTHER STATE REVENUE			383,412.00	383,412.00	756.00	405,054.00	21,642.00	5.6%
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	0.00	0.00	0.00	500.00	500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	0.00	500.00	500.00	New
TOTAL, REVENUES			383,412.00	383,412.00	756.00	405,554.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	100,000.00	100,000.00	14,425.00	100,000.00	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			100,000.00	100,000.00	14,425.00	100,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	14,164.00	14,164.00	4,693.58	14,165.00	(1.00)	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	57,590.00	57,590.00	18,981.28	57,480.00	110.00	0.2%
Other Classified Salaries		2900	44,468.00	44,468.00	10,655.58	44,468.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			116,222.00	116,222.00	34,330.44	116,113.00	109.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,892.00	27,892.00	2,755.19	27,892.00	0.00	0.0%
PERS		3201-3202	22,213.00	22,213.00	6,809.00	22,184.00	29.00	0.1%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	10,346.00	10,346.00	2,787.40	10,302.00	44.00	0.4%
Unemployment Insurance		3401-3402	12,799.00	12,799.00	4,221.27	12,799.00	0.00	0.0%
Workers' Compensation		3501-3502	111.00	111.00	24.39	110.00	1.00	0.9%
OPEB, Allocated		3601-3602	3,583.00	3,583.00	788.87	3,553.00	30.00	0.8%
OPEB, Active Employees		3701-3702	2,164.00	2,164.00	487.54	2,162.00	2.00	0.1%
Other Employee Benefits		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			79,108.00	79,108.00	17,873.66	79,002.00	106.00	0.1%
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	98,599.00	98,599.00	22,730.40	91,027.00	7,572.00	7.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			98,599.00	98,599.00	22,730.40	91,027.00	7,572.00	7.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,253.00	1,253.00	605.96	2,853.00	(1,600.00)	-127.7%
Dues and Memberships		5300	614.00	614.00	0.00	614.00	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	572.00	(572.00)	New
Professional/Consulting Services and Operating Expenditures		5800	19,371.00	19,371.00	8,701.00	85,672.00	(66,301.00)	-342.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,238.00	21,238.00	9,306.96	89,711.00	(68,473.00)	-322.4%
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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			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	18,245.00	18,245.00	0.00	19,143.00	(898.00)	-4.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			18,245.00	18,245.00	0.00	19,143.00	(898.00)	-4.9%
TOTAL, EXPENDITURES			433,412.00	433,412.00	98,666.46	494,996.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	49,500.00	(500.00)	-1.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	49,500.00	(500.00)	-1.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions 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)			50,000.00	50,000.00	0.00	49,500.00		

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	.12
Total, Restricted Balance		.12

Description	Resource Codes	Object Codes	Original Budget (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	1,659,162.00	1,659,162.00	1,430,417.63	2,039,266.00	380,104.00	22.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,659,162.00	1,659,162.00	1,430,417.63	2,039,266.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	476,440.00	476,440.00	118,292.02	438,908.00	37,532.00	7.9%
2) Classified Salaries		2000-2999	571,106.00	571,106.00	173,839.76	649,812.00	(78,706.00)	-13.8%
3) Employee Benefits		3000-3999	475,782.00	475,782.00	121,183.96	467,126.00	8,656.00	1.8%
4) Books and Supplies		4000-4999	202,045.00	202,045.00	6,800.94	235,692.00	(33,647.00)	-16.7%
5) Services and Other Operating Expenditures		5000-5999	2,200.00	2,200.00	2,521.00	436,360.00	(434,160.00)	-19,734.5%
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	67,589.00	67,589.00	0.00	87,647.00	(20,058.00)	-29.7%
9) TOTAL, EXPENDITURES			1,795,162.00	1,795,162.00	422,637.68	2,315,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(136,000.00)	(136,000.00)	1,007,779.95	(276,279.00)		
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)			(136,000.00)	(136,000.00)	1,007,779.95	(276,279.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	580,881.23	580,881.23		580,881.23	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)			580,881.23	580,881.23		580,881.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			580,881.23	580,881.23		580,881.23		
2) Ending Balance, June 30 (E + F1e)			444,881.23	444,881.23		304,602.23		
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) Restricted		9740	460,706.77	460,706.77		303,238.52		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,363.71	1,363.71		1,363.71		
Child Development Operations	0000	9780		1,363.71				
Child Development Programs	0000	9780	1,363.71					
Child Development Operations	0000	9780				1,363.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(17,189.25)	(17,189.25)		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	1,557,546.00	1,557,546.00	914,662.22	1,454,281.00	(103,265.00)	-6.6%
All Other State Revenue	All Other	8590	101,616.00	101,616.00	515,755.41	584,985.00	483,369.00	475.7%
TOTAL, OTHER STATE REVENUE			1,659,162.00	1,659,162.00	1,430,417.63	2,039,266.00	380,104.00	22.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,659,162.00	1,659,162.00	1,430,417.63	2,039,266.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	476,440.00	476,440.00	118,292.02	438,908.00	37,532.00	7.9%
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			476,440.00	476,440.00	118,292.02	438,908.00	37,532.00	7.9%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	470,968.00	470,968.00	140,433.35	528,637.00	(57,669.00)	-12.2%
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	100,138.00	100,138.00	33,406.41	121,175.00	(21,037.00)	-21.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			571,106.00	571,106.00	173,839.76	649,812.00	(78,706.00)	-13.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	125,654.00	125,654.00	22,593.75	118,482.00	7,172.00	5.7%
PERS		3201-3202	149,843.00	149,843.00	45,729.82	158,533.00	(8,690.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	51,409.00	51,409.00	14,810.64	56,432.00	(5,023.00)	-9.8%
Health and Welfare Benefits		3401-3402	120,469.00	120,469.00	30,255.58	102,860.00	17,609.00	14.6%
Unemployment Insurance		3501-3502	552.00	552.00	146.18	627.00	(75.00)	-13.6%
Workers' Compensation		3601-3602	17,368.00	17,368.00	4,726.63	17,559.00	(191.00)	-1.1%
OPEB, Allocated		3701-3702	10,487.00	10,487.00	2,921.36	12,633.00	(2,146.00)	-20.5%
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			475,782.00	475,782.00	121,183.96	467,126.00	8,656.00	1.8%
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	6,159.00	6,159.00	0.00	6,159.00	0.00	0.0%
Materials and Supplies		4300	195,886.00	195,886.00	6,800.94	229,533.00	(33,647.00)	-17.2%
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			202,045.00	202,045.00	6,800.94	235,692.00	(33,647.00)	-16.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	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	2,000.00	2,000.00	2,521.00	436,160.00	(434,160.00)	-21,708.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,200.00	2,200.00	2,521.00	436,360.00	(434,160.00)	-19,734.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	67,589.00	67,589.00	0.00	87,647.00	(20,058.00)	-29.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,589.00	67,589.00	0.00	87,647.00	(20,058.00)	-29.7%
TOTAL, EXPENDITURES			1,795,162.00	1,795,162.00	422,637.68	2,315,545.00		
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5059	Child Development: ARP California State Preschool Program One-time Stipend	.75
6130	Child Development: Center-Based Reserve Account	269,420.77
7810	Other Restricted State	33,817.00
Total, Restricted Balance		303,238.52

Description	Resource Codes	Object Codes	Original Budget (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	4,783,027.00	4,783,027.00	71,999.68	5,191,741.00	408,714.00	8.5%
3) Other State Revenue		8300-8599	3,713,190.00	3,713,190.00	11,108.00	4,097,190.00	384,000.00	10.3%
4) Other Local Revenue		8600-8799	16,798.00	16,798.00	443.25	16,798.00	0.00	0.0%
5) TOTAL, REVENUES			8,513,015.00	8,513,015.00	83,550.93	9,305,729.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,770,033.00	2,770,033.00	893,091.81	2,856,813.00	(86,780.00)	-3.1%
3) Employee Benefits		3000-3999	1,345,901.00	1,345,901.00	376,554.25	1,328,539.00	17,362.00	1.3%
4) Books and Supplies		4000-4999	3,577,577.00	3,577,577.00	1,294,758.35	5,382,961.00	(1,805,384.00)	-50.5%
5) Services and Other Operating Expenditures		5000-5999	418,924.00	418,924.00	105,109.65	361,934.00	56,990.00	13.6%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	43,175.99	176,610.00	(76,610.00)	-76.6%
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	229,100.00	229,100.00	0.00	292,121.00	(63,021.00)	-27.5%
9) TOTAL, EXPENDITURES			8,441,535.00	8,441,535.00	2,712,690.05	10,398,978.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			71,480.00	71,480.00	(2,629,139.12)	(1,093,249.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	419,570.11	419,570.00	419,570.00	New
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	419,570.11	419,570.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,480.00	71,480.00	(2,209,569.01)	(673,679.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,631,237.38	6,631,237.38		6,631,237.38	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)			6,631,237.38	6,631,237.38		6,631,237.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,631,237.38	6,631,237.38		6,631,237.38		
2) Ending Balance, June 30 (E + F1e)			6,702,717.38	6,702,717.38		5,957,558.38		
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	6,804,844.38	6,804,844.38		5,957,558.38		

Description	Resource Codes	Object Codes	Original Budget (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	(102,127.00)	(102,127.00)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,760,528.00	4,760,528.00	56,786.75	5,176,528.00	416,000.00	8.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	22,499.00	22,499.00	15,212.93	15,213.00	(7,286.00)	-32.4%
TOTAL, FEDERAL REVENUE			4,783,027.00	4,783,027.00	71,999.68	5,191,741.00	408,714.00	8.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,713,190.00	3,713,190.00	11,108.00	4,097,190.00	384,000.00	10.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,713,190.00	3,713,190.00	11,108.00	4,097,190.00	384,000.00	10.3%
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	4,000.00	4,000.00	443.25	4,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,798.00	12,798.00	0.00	12,798.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,798.00	16,798.00	443.25	16,798.00	0.00	0.0%
TOTAL, REVENUES			8,513,015.00	8,513,015.00	83,550.93	9,305,729.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,244,564.00	2,244,564.00	707,657.62	2,322,058.00	(77,494.00)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	309,046.00	309,046.00	103,213.20	309,046.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	216,423.00	216,423.00	82,220.99	225,709.00	(9,286.00)	-4.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,770,033.00	2,770,033.00	893,091.81	2,856,813.00	(86,780.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	711,891.00	711,891.00	204,430.65	700,639.00	11,252.00	1.6%
OASDI/Medicare/Alternative		3301-3302	211,088.00	211,088.00	67,952.35	219,052.00	(7,964.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	346,653.00	346,653.00	80,138.17	331,332.00	15,321.00	4.4%
Unemployment Insurance		3501-3502	1,976.00	1,976.00	450.69	1,951.00	25.00	1.3%
Workers' Compensation		3601-3602	45,918.00	45,918.00	14,453.34	46,305.00	(387.00)	-0.8%
OPEB, Allocated		3701-3702	27,781.00	27,781.00	8,931.05	28,666.00	(885.00)	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	594.00	594.00	198.00	594.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,345,901.00	1,345,901.00	376,554.25	1,328,539.00	17,362.00	1.3%
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	493,151.00	493,151.00	159,050.49	1,959,365.00	(1,466,214.00)	-297.3%
Noncapitalized Equipment		4400	0.00	0.00	12,221.33	14,600.00	(14,600.00)	New
Food		4700	3,084,426.00	3,084,426.00	1,123,486.53	3,408,996.00	(324,570.00)	-10.5%
TOTAL, BOOKS AND SUPPLIES			3,577,577.00	3,577,577.00	1,294,758.35	5,382,961.00	(1,805,384.00)	-50.5%
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	7,930.00	7,930.00	1,203.42	10,930.00	(3,000.00)	-37.8%
Dues and Memberships		5300	2,000.00	2,000.00	1,259.06	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	17,358.01	39,500.00	5,500.00	12.2%
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	(10,463.88)	(75,500.00)	75,500.00	New
Professional/Consulting Services and Operating Expenditures		5800	360,876.00	360,876.00	94,494.88	381,156.00	(20,280.00)	-5.6%
Communications		5900	3,118.00	3,118.00	1,258.16	3,848.00	(730.00)	-23.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			418,924.00	418,924.00	105,109.65	361,934.00	56,990.00	13.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	43,175.99	176,610.00	(76,610.00)	-76.6%
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			100,000.00	100,000.00	43,175.99	176,610.00	(76,610.00)	-76.6%
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	229,100.00	229,100.00	0.00	292,121.00	(63,021.00)	-27.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,100.00	229,100.00	0.00	292,121.00	(63,021.00)	-27.5%
TOTAL, EXPENDITURES			8,441,535.00	8,441,535.00	2,712,690.05	10,398,978.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	419,570.11	419,570.00	419,570.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	419,570.11	419,570.00	419,570.00	New
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	419,570.11	419,570.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,291,223.54
5330	Child Nutrition: Summer Food Service Program Operations	1,666,334.84
Total, Restricted Balance		5,957,558.38

Description	Resource Codes	Object Codes	Original Budget (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	900.00	900.00	0.00	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	0.00	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	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)			900.00	900.00	0.00	900.00		
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)			900.00	900.00	0.00	900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	144,279.03	144,279.03		144,279.03	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)			144,279.03	144,279.03		144,279.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,279.03	144,279.03		144,279.03		
2) Ending Balance, June 30 (E + F1e)			145,179.03	145,179.03		145,179.03		
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	145,179.03	145,179.03		145,179.03		
OPEB Reserve	0000	9780		145,179.03				
OPEB Reserve	0000	9780	145,179.03					
OPEB Reserve	0000	9780				145,179.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	900.00	900.00	0.00	900.00	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			900.00	900.00	0.00	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	0.00	900.00		
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	0.00	0.00	0.00	1,358,000.00	1,358,000.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	1,358,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	47,961.00	47,961.00	15,986.88	47,961.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,636.00	23,636.00	7,867.15	23,636.00	0.00	0.0%
4) Books and Supplies		4000-4999	127,675.00	127,675.00	50,133.51	60,163.00	67,512.00	52.9%
5) Services and Other Operating Expenditures		5000-5999	119,209.00	119,209.00	53,207.03	397,458.00	(278,249.00)	-233.4%
6) Capital Outlay		6000-6999	2,739,665.00	2,739,665.00	7,794,847.96	21,183,872.00	(18,444,207.00)	-673.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,058,146.00	3,058,146.00	7,922,042.53	21,713,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,058,146.00)	(3,058,146.00)	(7,922,042.53)	(20,355,090.00)		
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)			(3,058,146.00)	(3,058,146.00)	(7,922,042.53)	(20,355,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,423,478.14	28,423,478.14		28,423,478.14	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)			28,423,478.14	28,423,478.14		28,423,478.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,423,478.14	28,423,478.14		28,423,478.14		
2) Ending Balance, June 30 (E + F1e)			25,365,332.14	25,365,332.14		8,068,388.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,334,610.73	7,334,610.73		8,068,387.73		
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	18,030,721.41	18,030,721.41		.41		
Building Fund Operations	0000	9780		18,030,721.41				
Building Fund Operations	0000	9780	18,030,721.41					
Building Fund Operations	0000	9780				.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	1,358,000.00	1,358,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	1,358,000.00	1,358,000.00	New
TOTAL, REVENUES			0.00	0.00	0.00	1,358,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,961.00	47,961.00	15,986.88	47,961.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,961.00	47,961.00	15,986.88	47,961.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,796.00	12,796.00	4,265.28	12,796.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,670.00	3,670.00	1,218.43	3,670.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,871.00	5,871.00	1,956.88	5,871.00	0.00	0.0%
Unemployment Insurance		3501-3502	24.00	24.00	8.00	24.00	0.00	0.0%
Workers' Compensation		3601-3602	795.00	795.00	258.68	795.00	0.00	0.0%
OPEB, Allocated		3701-3702	480.00	480.00	159.88	480.00	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			23,636.00	23,636.00	7,867.15	23,636.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	10,331.30	18,331.00	(8,331.00)	-83.3%
Noncapitalized Equipment		4400	117,675.00	117,675.00	39,802.21	41,832.00	75,843.00	64.5%
TOTAL, BOOKS AND SUPPLIES			127,675.00	127,675.00	50,133.51	60,163.00	67,512.00	52.9%
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	119,209.00	119,209.00	53,207.03	397,458.00	(278,249.00)	-233.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			119,209.00	119,209.00	53,207.03	397,458.00	(278,249.00)	-233.4%
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	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,549,328.00	2,549,328.00	7,611,552.85	20,831,978.00	(18,282,650.00)	-717.2%
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	190,337.00	190,337.00	183,295.11	351,894.00	(161,557.00)	-84.9%

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)
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			2,739,665.00	2,739,665.00	7,794,847.96	21,183,872.00	(18,444,207.00)	-673.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,058,146.00	3,058,146.00	7,922,042.53	21,713,090.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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	8,068,387.73
Total, Restricted Balance		8,068,387.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,500,000.00	3,500,000.00	600,305.36	3,770,000.00	270,000.00	7.7%
5) TOTAL, REVENUES			3,500,000.00	3,500,000.00	600,305.36	3,770,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,974.00	31,974.00	10,657.92	31,974.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,758.00	15,758.00	5,244.68	15,758.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	238,416.85	310,671.00	(310,671.00)	New
5) Services and Other Operating Expenditures		5000-5999	729,000.00	729,000.00	216,024.33	972,631.00	(243,631.00)	-33.4%
6) Capital Outlay		6000-6999	161,131.00	161,131.00	52,650.59	311,303.00	(150,172.00)	-93.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			937,863.00	937,863.00	522,994.37	1,642,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,562,137.00	2,562,137.00	77,310.99	2,127,663.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	216,360.00	216,360.00	54,090.00	216,360.00	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			111,360.00	111,360.00	54,090.00	111,360.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,673,497.00	2,673,497.00	131,400.99	2,239,023.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,181,605.00	10,181,605.00		10,181,605.00	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)			10,181,605.00	10,181,605.00		10,181,605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,181,605.00	10,181,605.00		10,181,605.00		
2) Ending Balance, June 30 (E + F1e)			12,855,102.00	12,855,102.00		12,420,628.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,887,196.75	11,887,196.75		11,427,822.75		
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	967,905.25	967,905.25		992,805.25		
Capital Facilities Operations	0000	9780		967,905.25				
Capital Facilities Operations	0000	9780	967,905.25					
Capital Facilities Operations	0000	9780				992,805.25		
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	0.00	0.00	0.00	270,000.00	270,000.00	New
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	600,305.36	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			3,500,000.00	3,500,000.00	600,305.36	3,770,000.00	270,000.00	7.7%
TOTAL, REVENUES			3,500,000.00	3,500,000.00	600,305.36	3,770,000.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified 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	31,974.00	31,974.00	10,657.92	31,974.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,974.00	31,974.00	10,657.92	31,974.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	8,531.00	8,531.00	2,843.52	8,531.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,447.00	2,447.00	812.28	2,447.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,914.00	3,914.00	1,304.56	3,914.00	0.00	0.0%
Unemployment Insurance		3501-3502	16.00	16.00	5.32	16.00	0.00	0.0%
Workers' Compensation		3601-3602	530.00	530.00	172.44	530.00	0.00	0.0%
OPEB, Allocated		3701-3702	320.00	320.00	106.56	320.00	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			15,758.00	15,758.00	5,244.68	15,758.00	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	193,367.75	239,570.00	(239,570.00)	New
Noncapitalized Equipment		4400	0.00	0.00	45,049.10	71,101.00	(71,101.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	238,416.85	310,671.00	(310,671.00)	New
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	500,000.00	500,000.00	177,150.00	500,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	229,000.00	229,000.00	38,874.33	472,631.00	(243,631.00)	-106.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			729,000.00	729,000.00	216,024.33	972,631.00	(243,631.00)	-33.4%
CAPITAL OUTLAY								
Land		6100	14,000.00	14,000.00	0.00	14,000.00	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	147,131.00	147,131.00	52,650.59	297,303.00	(150,172.00)	-102.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			161,131.00	161,131.00	52,650.59	311,303.00	(150,172.00)	-93.2%
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								
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			937,863.00	937,863.00	522,994.37	1,642,337.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	216,360.00	216,360.00	54,090.00	216,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			216,360.00	216,360.00	54,090.00	216,360.00	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 (a - b + c - d + e)			111,360.00	111,360.00	54,090.00	111,360.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	11,427,822.75
Total, Restricted Balance		11,427,822.75

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	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	0.00	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) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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

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

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	750,000.00	750,000.00	34,555.00	1,222,424.00	(472,424.00)	-63.0%
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			750,000.00	750,000.00	34,555.00	1,222,424.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(750,000.00)	(750,000.00)	(34,555.00)	(1,222,424.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	750,000.00	750,000.00	750,000.00	750,000.00	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			750,000.00	750,000.00	750,000.00	750,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	715,445.00	(472,424.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	556,346.00	556,346.00		556,346.00	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)			556,346.00	556,346.00		556,346.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,346.00	556,346.00		556,346.00		
2) Ending Balance, June 30 (E + F1e)			556,346.00	556,346.00		83,922.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	556,346.00	556,346.00		83,922.00		
Capital Outlay Operations	0000	9780		556,346.00				
Capital Outlay Operations	0000	9780	556,346.00					
Capital Outlay Operations	0000	9780				83,922.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES									
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	750,000.00	750,000.00	34,555.00	1,222,424.00	(472,424.00)	-63.0%	
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			750,000.00	750,000.00	34,555.00	1,222,424.00	(472,424.00)	-63.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out									
Transfers of Pass-Through Revenues									
		To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			750,000.00	750,000.00	34,555.00	1,222,424.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			750,000.00	750,000.00	750,000.00	750,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	981.75	10,000.00	2,500.00	33.3%
5) TOTAL, REVENUES			7,500.00	7,500.00	981.75	10,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,500.00	22,500.00	12,910.56	28,500.00	(6,000.00)	-26.7%
3) Employee Benefits		3000-3999	2,958.00	2,958.00	2,938.60	9,989.00	(7,031.00)	-237.7%
4) Books and Supplies		4000-4999	111,100.00	111,100.00	5,002.32	208,914.00	(97,814.00)	-88.0%
5) Services and Other Operating Expenses		5000-5999	(79,866.00)	(79,866.00)	(39,084.93)	(151,337.00)	71,471.00	-89.5%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			56,692.00	56,692.00	(18,233.45)	96,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(49,192.00)	(49,192.00)	19,215.20	(86,066.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(49,192.00)	(49,192.00)	19,215.20	(86,066.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	309,509.44	309,509.44		309,509.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			309,509.44	309,509.44		309,509.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			309,509.44	309,509.44		309,509.44		
2) Ending Net Position, June 30 (E + F1e)			260,317.44	260,317.44		223,443.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	260,317.44	260,317.44		223,443.44		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.00	5,000.00	2,500.00	100.0%
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	5,000.00	5,000.00	981.75	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	981.75	10,000.00	2,500.00	33.3%
TOTAL, REVENUES			7,500.00	7,500.00	981.75	10,000.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	22,500.00	22,500.00	12,910.56	28,500.00	(6,000.00)	-26.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,500.00	22,500.00	12,910.56	28,500.00	(6,000.00)	-26.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,907.00	1,907.00	1,742.99	7,337.00	(5,430.00)	-284.7%
OASDI/Medicare/Alternative		3301-3302	492.00	492.00	980.28	2,182.00	(1,690.00)	-343.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	334.00	334.00	6.45	15.00	319.00	95.5%

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)
Workers' Compensation		3601-3602	225.00	225.00	208.88	455.00	(230.00)	-102.2%
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			2,958.00	2,958.00	2,938.60	9,989.00	(7,031.00)	-237.7%
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	111,100.00	111,100.00	5,002.32	207,914.00	(96,814.00)	-87.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,000.00	(1,000.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			111,100.00	111,100.00	5,002.32	208,914.00	(97,814.00)	-88.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	700.00	700.00	0.00	700.00	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	(80,566.00)	(80,566.00)	(39,084.93)	(152,037.00)	71,471.00	-88.7%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(79,866.00)	(79,866.00)	(39,084.93)	(151,337.00)	71,471.00	-89.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			56,692.00	56,692.00	(18,233.45)	96,066.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	200.00	200.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	7,885.00	(7,885.00)	New
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	7,885.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	0.00	(7,685.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	(7,685.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,684.89	7,684.89		7,684.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			7,684.89	7,684.89		7,684.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,684.89	7,684.89		7,684.89		
2) Ending Net Position, June 30 (E + F1e)			7,684.89	7,684.89		(.11)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	7,684.89	7,684.89		(.11)		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	200.00	200.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	200.00	200.00	New
TOTAL, REVENUES			0.00	0.00	0.00	200.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	7,885.00	(7,885.00)	New
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	7,885.00	(7,885.00)	New
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	7,885.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	29.00	29.00		29.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			29.00	29.00		29.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29.00	29.00		29.00		
2) Ending Net Position, June 30 (E + F1e)			29.00	29.00		29.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	29.00	29.00		29.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,096.70	10,096.70	10,383.82	10,383.82	287.12	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,096.70	10,096.70	10,383.82	10,383.82	287.12	3.0%
5. District Funded County Program ADA						
a. County Community Schools	42.22	42.22	46.51	46.51	4.29	10.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	42.22	42.22	46.51	46.51	4.29	10.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,138.92	10,138.92	10,430.33	10,430.33	291.41	3.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	3,522.44	3,522.44	3,516.84	3,516.84	(5.60)	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	3,522.44	3,522.44	3,516.84	3,516.84	(5.60)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	3,522.44	3,522.44	3,516.84	3,516.84	(5.60)	0.0%

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

Signed: 
District Superintendent or Designee

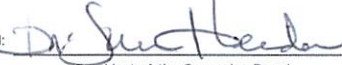
Date: 12/13/23

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Mehdi H. Tazi

Telephone: (916) 567-5400

Title: Accounting and Budget Director

E-mail: mtazi@natomasunified.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	257,231,480.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,592,896.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	176,702.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,368,410.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	1,729,040.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	123,218.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,747,370.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439 minus 8000-8699	1,179,315.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)				
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				236,070,529.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				13,947.17
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,926.05
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>	188,804,749.36	14,037.05
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>	0.00	0.00
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>	188,804,749.36	14,037.05
<p>B. Required effort (Line A.2 times 90%)</p>	169,924,274.42	12,633.35
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	236,070,529.00	16,926.05
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>	0.00	0.00

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

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,342,848.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 181,978,841.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.04%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 8,629,063.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,604,064.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	58,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	159,012.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	944,189.73
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,394,328.73
9. Carry-Forward Adjustment (Part IV, Line F)	85,147.96
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,479,476.69
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	156,887,618.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	28,770,280.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,371,110.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,778,543.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	176,702.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	3,290.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,003,379.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,204,850.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	809,008.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	22,426,843.27
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	475,853.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,227,898.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,617,317.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	243,752,691.27
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.08%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.12%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	12,394,328.73
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,364,684.94)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.49%) times Part III, Line B19); zero if negative	85,147.96
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.49%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.49%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	85,147.96
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	85,147.96

Approved indirect cost rate: 4.49%
Highest rate used in any program: 4.49%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	5,040,561.00	226,321.00	4.49%
01	3010	2,635,407.00	118,330.00	4.49%
01	3182	341,373.00	15,328.00	4.49%
01	3305	81,123.00	3,642.00	4.49%
01	3310	8,481,333.00	380,812.00	4.49%
01	3315	60,893.00	2,735.00	4.49%
01	3327	245,363.00	11,017.00	4.49%
01	3345	957.00	43.00	4.49%
01	3395	33,968.00	1,525.00	4.49%
01	3550	109,378.00	4,911.00	4.49%
01	4035	590,131.00	26,497.00	4.49%
01	4127	412,834.00	18,535.00	4.49%
01	4201	87,536.00	3,930.00	4.49%
01	4203	388,638.00	17,450.00	4.49%
01	5630	49,120.00	2,206.00	4.49%
01	5632	6,929.00	311.00	4.49%
01	5634	78,434.00	3,521.00	4.49%
01	6010	235,790.00	10,587.00	4.49%
01	6053	181,625.00	8,155.00	4.49%
01	6266	1,211,961.00	54,417.00	4.49%
01	6331	188,496.00	8,463.00	4.49%
01	6387	1,242,063.00	55,769.00	4.49%
01	6388	791,234.00	35,526.00	4.49%
01	6500	17,535,645.00	787,349.00	4.49%
01	6520	70,313.00	3,157.00	4.49%
01	6546	925,790.00	41,568.00	4.49%
01	6547	1,679,473.00	75,250.00	4.48%
01	6762	1,316,707.00	59,120.00	4.49%
01	7339	69,814.00	3,135.00	4.49%
01	7412	182,316.00	8,186.00	4.49%
01	7413	68,350.00	3,069.00	4.49%
01	7435	5,425,768.00	243,617.00	4.49%
01	7810	37,913.00	1,702.00	4.49%
01	8150	6,160,207.00	275,444.00	4.47%
01	9010	2,670,159.00	17,443.00	0.65%
11	6391	378,511.00	16,995.00	4.49%
12	5059	113,705.00	5,105.00	4.49%

12	6105	1,391,790.00	62,491.00	4.49%
12	7810	446,582.00	20,051.00	4.49%
13	5310	6,291,849.00	282,504.00	4.49%
13	5330	214,189.00	9,617.00	4.49%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	139,771,706.00	2.04%	142,618,879.00	2.00%	145,477,255.00
2. Federal Revenues	8100-8299	153,689.00	0.00%	153,689.00	0.00%	153,689.00
3. Other State Revenues	8300-8599	3,804,939.00	0.00%	3,804,939.00	0.00%	3,804,939.00
4. Other Local Revenues	8600-8799	1,549,694.00	0.00%	1,549,694.00	0.00%	1,549,694.00
5. Other Financing Sources						
a. Transfers In	8900-8929	105,000.00	0.00%	105,000.00	0.00%	105,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(21,807,675.00)	(1.04%)	(21,580,345.00)	1.59%	(21,922,753.00)
6. Total (Sum lines A1 thru A5c)		123,577,353.00	2.49%	126,651,856.00	1.99%	129,167,824.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,689,959.00		56,621,057.00
b. Step & Column Adjustment				1,097,709.00		1,120,761.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,166,611.00)		118,604.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,689,959.00	(.12%)	56,621,057.00	2.19%	57,860,422.00
2. Classified Salaries						
a. Base Salaries				20,779,122.00		21,404,803.00
b. Step & Column Adjustment				359,948.00		366,787.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				265,733.00		(83,404.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,779,122.00	3.01%	21,404,803.00	1.32%	21,688,186.00
3. Employee Benefits	3000-3999	27,759,413.00	4.73%	29,071,914.00	4.47%	30,372,488.00
4. Books and Supplies	4000-4999	4,679,920.00	32.59%	6,205,315.00	32.23%	8,205,315.00
5. Services and Other Operating Expenditures	5000-5999	12,587,096.00	(17.77%)	10,350,174.00	0.00%	10,350,174.00
6. Capital Outlay	6000-6999	162,382.00	(55.81%)	71,759.00	0.00%	71,759.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	979,173.00	0.00%	979,173.00	0.00%	979,173.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,927,982.00)	0.00%	(2,927,982.00)	0.00%	(2,927,982.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	799,500.00	0.00%	799,500.00	312.70%	3,299,500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		121,508,583.00	.88%	122,575,713.00	5.97%	129,899,035.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,068,770.00		4,076,143.00		(731,211.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,189,887.58		39,258,657.58		43,334,800.58
2. Ending Fund Balance (Sum lines C and D1)		39,258,657.58		43,334,800.58		42,603,589.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	25,381,264.58		31,581,201.00		31,689,680.00
2. Other Commitments	9760	7,785,393.00		6,135,599.58		5,324,909.58
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,057,000.00		5,583,000.00		5,554,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		39,258,657.58		43,334,800.58		42,603,589.58
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	25,381,264.58		31,581,201.00		31,689,680.00
b. Reserve for Economic Uncertainties	9789	6,057,000.00		5,583,000.00		5,554,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		31,438,264.58		37,164,201.00		37,243,680.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary adjustments for Certificated and Classified due to reduction in one-time revenues and expenditures, and additional ongoing and one-time raises.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	645,465.00	0.00%	645,465.00	0.00%	645,465.00
2. Federal Revenues	8100-8299	12,561,152.00	(56.29%)	5,490,397.00	0.00%	5,490,397.00
3. Other State Revenues	8300-8599	30,663,238.00	(6.58%)	28,646,467.00	.42%	28,766,919.00
4. Other Local Revenues	8600-8799	907,045.00	(11.96%)	798,585.00	0.00%	798,585.00
5. Other Financing Sources						
a. Transfers In	8900-8929	713,180.00	19.00%	848,684.00	19.00%	1,009,934.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	21,807,675.00	(1.04%)	21,580,345.00	1.59%	21,922,753.00
6. Total (Sum lines A1 thru A5c)		67,297,755.00	(13.80%)	58,009,943.00	1.08%	58,634,053.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,616,835.00		17,444,361.00
b. Step & Column Adjustment				390,954.00		399,164.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,563,428.00)		(2,281,950.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,616,835.00	(6.30%)	17,444,361.00	(10.79%)	15,561,575.00
2. Classified Salaries						
a. Base Salaries				11,374,687.00		9,495,470.00
b. Step & Column Adjustment				216,119.00		220,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,095,336.00)		(127,506.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,374,687.00	(16.52%)	9,495,470.00	.98%	9,588,189.00
3. Employee Benefits	3000-3999	17,225,253.00	(5.68%)	16,247,706.00	(7.27%)	15,066,638.00
4. Books and Supplies	4000-4999	11,038,525.00	(49.11%)	5,617,166.00	(15.86%)	4,726,309.00
5. Services and Other Operating Expenditures	5000-5999	19,270,359.00	(31.03%)	13,289,910.00	(14.86%)	11,314,936.00
6. Capital Outlay	6000-6999	1,005,319.00	(20.11%)	803,113.00	0.00%	803,113.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,000.00	0.00%	100,000.00	0.00%	100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,529,071.00	(47.96%)	1,316,182.00	3.74%	1,365,379.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	419,570.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		81,579,619.00	(21.16%)	64,313,908.00	(9.00%)	58,526,139.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(14,281,864.00)		(6,303,965.00)		107,914.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,231,818.99		21,949,954.99		15,645,989.99
2. Ending Fund Balance (Sum lines C and D1)		21,949,954.99		15,645,989.99		15,753,903.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	21,949,955.53		15,645,989.99		15,753,903.99
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.54)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,949,954.99		15,645,989.99		15,753,903.99
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary adjustments for Certificated and Classified due to reduction in one-time revenues and expenditures, and additional ongoing and one-time raises						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	140,417,171.00	2.03%	143,264,344.00	2.00%	146,122,720.00
2. Federal Revenues	8100-8299	12,714,841.00	(55.61%)	5,644,086.00	0.00%	5,644,086.00
3. Other State Revenues	8300-8599	34,468,177.00	(5.85%)	32,451,406.00	.37%	32,571,858.00
4. Other Local Revenues	8600-8799	2,456,739.00	(4.41%)	2,348,279.00	0.00%	2,348,279.00
5. Other Financing Sources						
a. Transfers In	8900-8929	818,180.00	16.56%	953,684.00	16.91%	1,114,934.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		190,875,108.00	(3.26%)	184,661,799.00	1.70%	187,801,877.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				75,306,794.00		74,065,418.00
b. Step & Column Adjustment				1,488,663.00		1,519,925.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,730,039.00)		(2,163,346.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,306,794.00	(1.65%)	74,065,418.00	(.87%)	73,421,997.00
2. Classified Salaries						
a. Base Salaries				32,153,809.00		30,900,273.00
b. Step & Column Adjustment				576,067.00		587,012.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,829,603.00)		(210,910.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,153,809.00	(3.90%)	30,900,273.00	1.22%	31,276,375.00
3. Employee Benefits	3000-3999	44,984,666.00	.74%	45,319,620.00	.26%	45,439,126.00
4. Books and Supplies	4000-4999	15,718,445.00	(24.79%)	11,822,481.00	9.38%	12,931,624.00
5. Services and Other Operating Expenditures	5000-5999	31,857,455.00	(25.79%)	23,640,084.00	(8.35%)	21,665,110.00
6. Capital Outlay	6000-6999	1,167,701.00	(25.08%)	874,872.00	0.00%	874,872.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,079,173.00	0.00%	1,079,173.00	0.00%	1,079,173.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(398,911.00)	304.05%	(1,611,800.00)	(3.05%)	(1,562,603.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,219,070.00	(34.42%)	799,500.00	312.70%	3,299,500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		203,088,202.00	(7.98%)	186,889,621.00	.82%	188,425,174.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,213,094.00)		(2,227,822.00)		(623,297.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		73,421,706.57		61,208,612.57		58,980,790.57
2. Ending Fund Balance (Sum lines C and D1)		61,208,612.57		58,980,790.57		58,357,493.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740	21,949,955.53		15,645,989.99		15,753,903.99
c. Committed						
1. Stabilization Arrangements	9750	25,381,264.58		31,581,201.00		31,689,680.00
2. Other Commitments	9760	7,785,393.00		6,135,599.58		5,324,909.58
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,057,000.00		5,583,000.00		5,554,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.54)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		61,208,612.57		58,980,790.57		58,357,493.57
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	25,381,264.58		31,581,201.00		31,689,680.00
b. Reserve for Economic Uncertainties	9789	6,057,000.00		5,583,000.00		5,554,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.54)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		31,438,264.04		37,164,201.00		37,243,680.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.48%		19.89%		19.77%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,383.82		10,383.82		10,496.45
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		203,088,202.00		186,889,621.00		188,425,174.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		203,088,202.00		186,889,621.00		188,425,174.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,092,646.06		5,606,688.63		5,652,755.22
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,092,646.06		5,606,688.63		5,652,755.22
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,626,722.00)	0.00	(398,911.00)				
Other Sources/Uses Detail					818,180.00	1,219,070.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,853,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	929,540.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	572.00	0.00	19,143.00	0.00				
Other Sources/Uses Detail					49,500.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	87,647.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(75,500.00)	292,121.00	0.00				
Other Sources/Uses Detail					419,570.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					216,360.00	105,000.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					750,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(152,037.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,854,259.00	(2,854,259.00)	398,911.00	(398,911.00)	2,253,610.00	2,253,610.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	10,096.70	10,383.82		
	Charter School	0.00	0.00		
	Total ADA	10,096.70	10,383.82	2.8%	Not Met
1st Subsequent Year (2024-25)	District Regular	10,096.70	10,383.82		
	Charter School	0.00	0.00		
	Total ADA	10,096.70	10,383.82	2.8%	Not Met
2nd Subsequent Year (2025-26)	District Regular	10,206.17	10,496.45		
	Charter School	0.00	0.00		
	Total ADA	10,206.17	10,496.45	2.8%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The ADA increase is due to an increase in enrollment from Budget Adoption (Enrollment increased from 10,946 to 11,263, an increase of 2.89%)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	10,946.00	11,263.00		
Charter School	0.00	0.00		
Total Enrollment	10,946.00	11,263.00	2.9%	Not Met
1st Subsequent Year (2024-25)				
District Regular	10,946.00	11,263.00		
Charter School	0.00	0.00		
Total Enrollment	10,946.00	11,263.00	2.9%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	10,946.00	11,263.00		
Charter School	0.00	0.00		
Total Enrollment	10,946.00	11,263.00	2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Projected enrollment increased from Budget Adoption, due to the District's continuing growth

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	10,009	10,407	
Charter School		0	
Total ADA/Enrollment	10,009	10,407	96.2%
Second Prior Year (2021-22)			
District Regular	9,824	10,737	
Charter School		0	
Total ADA/Enrollment	9,824	10,737	91.5%
First Prior Year (2022-23)			
District Regular	10,019	10,946	
Charter School	0	0	
Total ADA/Enrollment	10,019	10,946	91.5%
Historical Average Ratio:			93.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.6%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	10,384	11,263		
Charter School	0	0		
Total ADA/Enrollment	10,384	11,263	92.2%	Met
1st Subsequent Year (2024-25)				
District Regular	10,384	11,263		
Charter School	0	0		
Total ADA/Enrollment	10,384	11,263	92.2%	Met
2nd Subsequent Year (2025-26)				
District Regular	10,496	11,263		
Charter School	0	0		
Total ADA/Enrollment	10,496	11,263	93.2%	Met

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

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

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

Explanation:
(required if NOT met)



4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2023-24)	151,764,488.00	153,969,565.00	1.5%	Met
1st Subsequent Year (2024-25)	158,841,394.00	156,816,738.00	(1.3%)	Met
2nd Subsequent Year (2025-26)	164,968,219.00	159,675,114.00	(3.2%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District made a decision to be cautious, conservative, and use a more realistic COLA of 1.00% for both consecutive years 2024-25 and 2025-26, instead of SSC COLA of 3.94% in 2024-25 and 3.29% in 2025-26

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	74,858,970.98	
Second Prior Year (2021-22)	82,006,822.55	94,565,971.82	86.7%
First Prior Year (2022-23)	95,362,035.54	106,855,186.53	89.2%
	Historical Average Ratio:		88.6%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	105,228,494.00		
1st Subsequent Year (2024-25)	107,097,774.00	121,776,213.00	87.9%	Met
2nd Subsequent Year (2025-26)	109,921,096.00	126,599,535.00	86.8%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	8,903,272.00	12,714,841.00	42.8%	Yes
1st Subsequent Year (2024-25)	5,752,839.00	5,644,086.00	-1.9%	No
2nd Subsequent Year (2025-26)	5,752,839.00	5,644,086.00	-1.9%	No

Explanation:
(required if Yes)

Increase due to categorical funding carry-overs from 2022-23 Fiscal Year

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

Current Year (2023-24)	30,452,301.00	34,468,177.00	13.2%	Yes
1st Subsequent Year (2024-25)	30,125,547.00	32,451,406.00	7.7%	Yes
2nd Subsequent Year (2025-26)	30,533,675.00	32,571,858.00	6.7%	Yes

Explanation:
(required if Yes)

Increase due to additional State Revenue such as the Arts & Music in School (Prop 28) and increase in Home and School Transportation

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

Current Year (2023-24)	2,142,658.00	2,456,739.00	14.7%	Yes
1st Subsequent Year (2024-25)	2,017,256.00	2,348,279.00	16.4%	Yes
2nd Subsequent Year (2025-26)	2,017,256.00	2,348,279.00	16.4%	Yes

Explanation:
(required if Yes)

Increase due to augmentation in Medi-Cal Revenue and MOU fees to Charters

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

Current Year (2023-24)	9,424,352.00	15,718,445.00	66.8%	Yes
1st Subsequent Year (2024-25)	9,913,311.00	11,822,481.00	19.3%	Yes
2nd Subsequent Year (2025-26)	12,006,225.00	12,931,624.00	7.7%	Yes

Explanation:
(required if Yes)

Increase mainly due to allocation carry-overs in Learning Recovery Emergency and Arts, Music & Instructional Materials Block Grants

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

Current Year (2023-24)	29,179,307.00	31,857,455.00	9.2%	Yes
1st Subsequent Year (2024-25)	23,123,235.00	23,640,084.00	2.2%	No
2nd Subsequent Year (2025-26)	22,845,630.00	21,665,110.00	-5.2%	Yes

Explanation:
(required if Yes)

Increase due to rise of services for SPED, insurance costs and Professional development

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	41,498,231.00	49,639,757.00	19.6%	Not Met
1st Subsequent Year (2024-25)	37,895,642.00	40,443,771.00	6.7%	Not Met
2nd Subsequent Year (2025-26)	38,303,770.00	40,564,223.00	5.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	38,603,659.00	47,575,900.00	23.2%	Not Met
1st Subsequent Year (2024-25)	33,036,546.00	35,462,565.00	7.3%	Not Met
2nd Subsequent Year (2025-26)	34,851,855.00	34,596,734.00	-.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Increase due to categorical funding carry-overs from 2022-23 Fiscal Year

Explanation:

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

Increase due to additional State Revenue such as the Arts & Music in School (Prop 28) and increase in Home and School Transportation

Explanation:

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

Increase due to augmentation in Medi-Cal Revenue and MOU fees to Charters

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

Explanation:

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

Increase mainly due to allocation carry-overs in Learning Recovery Emergency and Arts, Music & Instructional Materials Block Grants

Explanation:

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

Increase due to rise of services for SPED, insurance costs and Professional development

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	5,808,628.00	5,812,065.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,580,035.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.5%	19.9%	19.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	6.6%	6.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	2,068,770.00	121,508,583.00	N/A	Met
1st Subsequent Year (2024-25)	4,076,143.00	122,575,713.00	N/A	Met
2nd Subsequent Year (2025-26)	(731,211.00)	129,899,035.00	.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	61,208,612.57	Met
1st Subsequent Year (2024-25)	58,980,790.57	Met
2nd Subsequent Year (2025-26)	58,357,493.57	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	69,475,399.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,383.82	10,383.82	10,496.45
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	203,088,202.00	186,889,621.00	188,425,174.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	203,088,202.00	186,889,621.00	188,425,174.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,092,646.06	5,606,688.63	5,652,755.22
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	6,092,646.06	5,606,688.63	5,652,755.22

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	25,381,264.58	31,581,201.00	31,689,680.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,057,000.00	5,583,000.00	5,554,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.54)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	31,438,264.04	37,164,201.00	37,243,680.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.48%	19.89%	19.77%
District's Reserve Standard (Section 10B, Line 7):	6,092,646.06	5,606,688.63	5,652,755.22
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(21,460,283.00)	(21,807,675.00)	1.6%	347,392.00	Met
1st Subsequent Year (2024-25)	(20,925,752.00)	(21,576,908.00)	3.1%	651,156.00	Met
2nd Subsequent Year (2025-26)	(20,972,097.00)	(21,919,316.00)	4.5%	947,219.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	818,180.00	818,180.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	953,684.00	953,684.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	1,114,934.00	1,114,934.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	800,000.00	1,219,070.00	52.4%	419,070.00	Not Met
1st Subsequent Year (2024-25)	800,000.00	799,500.00	-.1%	(500.00)	Met
2nd Subsequent Year (2025-26)	3,300,000.00	3,299,500.00	0.0%	(500.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The \$419,570 were funds that belong to Fund 13 instead of Fund 01, but were deposited by mistake in Fund 01

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27	Fund 51: 8600-8677	Fund 51: 7434, 7438 and 7439	394,680,000
Supp Early Retirement Program	2	Fund 01: 8010-8099	Fund 01: 5800	244,940
State School Building Loans				
Compensated Absences		Fund 01	Fund 01	328,621
Other Long-term Commitments (do not include OPEB):				
TOTAL:				395,253,561

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
	Capital Leases			
Certificates of Participation				
General Obligation Bonds	24,927,414	24,733,561	25,743,674	27,089,211
Supp Early Retirement Program	122,470	122,470	122,470	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	25,049,884	24,856,031	25,866,144	27,089,211
Has total annual payment increased over prior year (2022-23)?		No	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increases are still part of the Go Bonds, and they are going to be funded as usual via the Bond Money held by the County and assessed on the Property Taxes

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	22,549,681.00	24,177,860.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	22,549,681.00	24,177,860.00

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

Actuarial	Actuarial
Oct 17, 2022	Jun 30, 2023

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

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	773,361.00	773,361.00
1st Subsequent Year (2024-25)	851,445.00	851,445.00
2nd Subsequent Year (2025-26)	917,126.00	917,126.00

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

Current Year (2023-24)	1,175,203.00	1,124,253.00
1st Subsequent Year (2024-25)	1,175,203.00	1,123,253.00
2nd Subsequent Year (2025-26)	1,175,203.00	1,123,253.00

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

Current Year (2023-24)	419,695.00	460,234.63
1st Subsequent Year (2024-25)	419,695.00	460,234.63
2nd Subsequent Year (2025-26)	419,695.00	460,234.63

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	67	67
1st Subsequent Year (2024-25)	67	67
2nd Subsequent Year (2025-26)	67	67

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	676.1	678.5	682.5	686.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Jul 13, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 09, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

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

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--

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

Unrestricted General Fund

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	466.0	490.6	490.6	490.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

No		
----	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	94.5	100.6	100.6	100.6

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Yes	Yes	Yes
2. Total cost of H&W benefits		
3. Percent of H&W cost paid by employer		
4. Percent projected change in H&W cost over prior year		

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Yes	Yes	Yes
2. Cost of step & column adjustments		
3. Percent change in step and column over prior year		

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits		

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Natomas Unified

Sacramento County

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

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

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6010-0-0000-0000-9791	6010	9791	\$18,484.33
01-6010-1-0000-0000-9791	6010	9791	(\$18,484.33)

First Interim
Board Approved Operating Budget 2023-24

Technical Review Checks

Phase - All

Display - Exceptions Only

Natomas Unified

Sacramento County

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

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

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

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

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
12-5163-0-0000-0000-9790	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
12-5163-0-0000-0000-979Z	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
12-5163-0-0001-1000-4300	5163	\$16,000.00
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
12-5163-0-0000-0000-9790	12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
12-5163-0-0000-0000-979Z	12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
12-5163-0-0001-1000-4300	12	5163	\$16,000.00
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9790	3213	9790	(\$1,006,914.00)
Explanation: The District got more than a \$1 million that fell to the bottom at the end of the school year 2022-23, and therefore cleared that error			
12-5163-0-0000-0000-9790	5163	9790	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6010-0-0000-0000-9791	6010	9791	\$18,484.33
01-6010-1-0000-0000-9791	6010	9791	(\$18,484.33)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
01	3213	(\$1,006,914.00)
Explanation: The District got more than a \$1 million that fell to the bottom at the end of the school year 2022-23, and therefore cleared that error		
01	6537	(\$6,000.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
01	7810	(\$30,384.44)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 01		(\$1,043,298.44)
09	7435	(\$58,659.46)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 09		(\$58,659.46)
12	5059	(\$1,189.25)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
Total of negative resource balances for Fund 12		(\$17,189.25)
13	5460	(\$39,831.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
13	5465	(\$62,296.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 13		(\$102,127.00)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	3213	9790	(\$1,006,914.00)
Explanation: The District got more than a \$1 million that fell to the bottom at the end of the school year 2022-23, and therefore cleared that error			
01	6537	9790	(\$6,000.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
01	7810	9790	(\$30,384.44)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
09	7435	9790	(\$58,659.46)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
12	5059	9790	(\$1,189.25)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
12	5163	9790	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
13	5460	9790	(\$39,831.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
13	5465	9790	(\$62,296.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			

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

Natomas Unified

Sacramento County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
12-5163-0-0000-0000-9790	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
12-5163-0-0000-0000-979Z	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
12-5163-0-0001-1000-4300	5163	\$16,000.00
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
12-5163-0-0000-0000-9790	12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
12-5163-0-0000-0000-979Z	12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
12-5163-0-0001-1000-4300	12	5163	\$16,000.00
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9790	3213	9790	(\$1,006,914.00)
Explanation: The District got more than a \$1 million that fell to the bottom at the end of the school year 2022-23, and therefore cleared that error			
12-5163-0-0000-0000-9790	5163	9790	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6010-0-0000-0000-9791	6010	9791	\$18,484.33
01-6010-1-0000-0000-9791	6010	9791	(\$18,484.33)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
01	3213	(\$1,006,914.00)
Explanation: The District got more than a \$1 million that fell to the bottom at the end of the school year 2022-23, and therefore cleared that error		
01	6537	(\$6,000.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
01	7810	(\$30,384.44)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 01		(\$1,043,298.44)
09	7435	(\$58,659.46)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 09		(\$58,659.46)
12	5059	(\$1,189.25)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
Total of negative resource balances for Fund 12		(\$17,189.25)
13	5460	(\$39,831.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
13	5465	(\$62,296.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 13		(\$102,127.00)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	3213	9790	(\$1,006,914.00)
Explanation: The District got more than a \$1 million that fell to the bottom at the end of the school year 2022-23, and therefore cleared that error			
01	6537	9790	(\$6,000.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
01	7810	9790	(\$30,384.44)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
09	7435	9790	(\$58,659.46)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
12	5059	9790	(\$1,189.25)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
12	5163	9790	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
13	5460	9790	(\$39,831.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			
13	5465	9790	(\$62,296.00)
Explanation: 2022-23 Fund Balance rolled and cleared the negative fund balance in current Fiscal Year 2023-24			

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

Natomas Unified

Sacramento County

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

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

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6010-0-0000-0000-9791	6010	9791	\$18,484.33
01-6010-1-0000-0000-9791	6010	9791	(\$18,484.33)

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: Cash flow provided on a separate worksheet