



2023-24 **First Interim** **Report**

December 13th, 2023

Board of Education

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TABLE OF CONTENTS

EXECUTIVE SUMMARY	3-12
DISTRICT CERTIFICATION OF INTERIM REPORT	13-14
STATE TABLE OF CONTENTS	15
GENERAL FUND	16-40
OTHER FUNDS	41-97
AVERAGE DAILY ATTENDANCE SUMMARY	98-101
CASHFLOW WORKSHEETS.....	102-103
PROJECTED YEAR TOTALS	104-112
MULTIYEAR PROJECTIONS	113-118
SUMMARY OF INTERFUND ACTIVITIES	119-121
SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW	122-151
TECHNICAL REVIEW CHECKS	152-155

EXECUTIVE SUMMARY

What is an Interim Financial Report?

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 covers the period from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State Budget and budget guidelines as well as the financial condition of the Fontana Unified School District as of the first reporting period ending October 31st, 2023. In addition, the First Interim Financial Report contains detailed budget reports, multi-year projections, and estimated cash flow reports.

First Interim Report Key Guidance

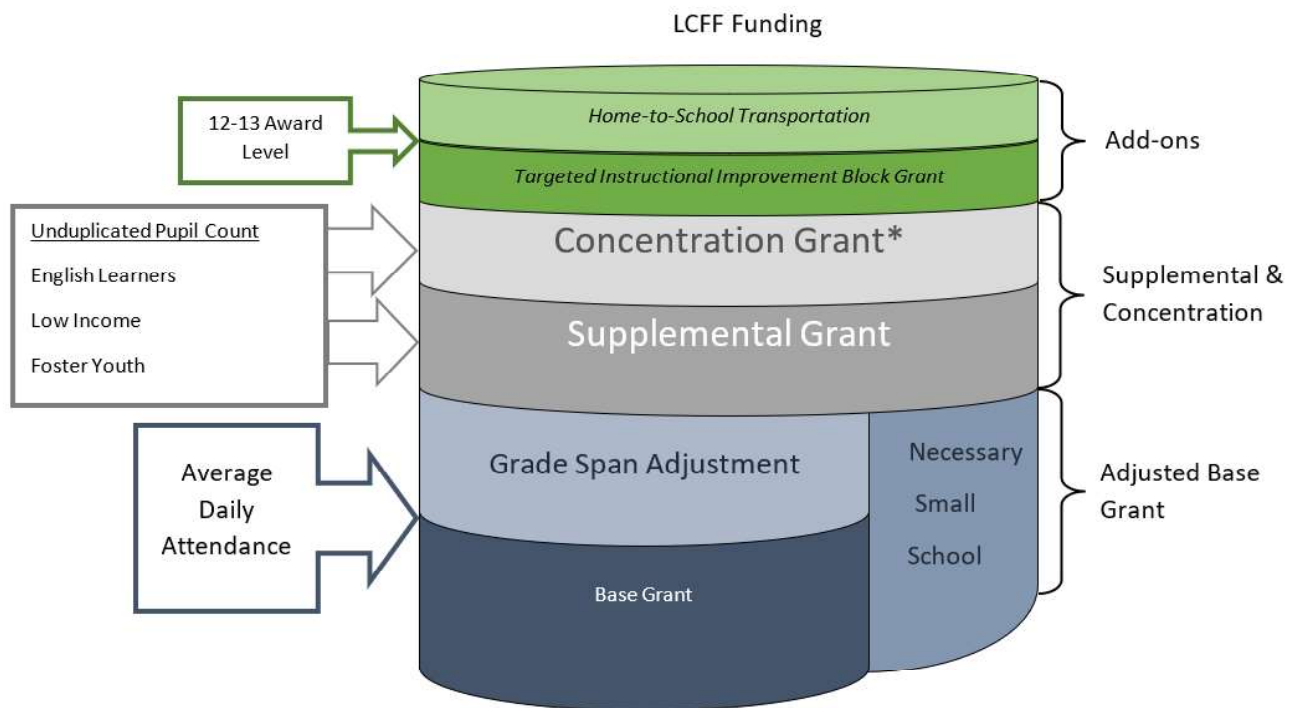
Governor Gavin Newsom signed an on-time budget in June. Subsequently, the state legislature adopted Senate Bill (SB) 141, which introduces minor changes to the budget. The most significant of these changes include:

- 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. However, no further clarification has been issued beyond the language enacted in early July as part of Senate Bill (SB) 115. Given that LEA and school site allocations are not yet known, and certain key provisions of Proposition 28 (including the requirement that 80% of these funds be used to hire staff and the restriction that these funds supplement, not supplant current funding) lack clarity, LEAs should continue to exercise caution in planning for the use of these funds.

Local Control Funding Formula

LCFF funding is calculated annually based on student population (ADA, enrollment, Unduplicated Pupil Percentage (UPP), foster youth, socioeconomically disadvantaged, and English learners). As illustrated below, it contains multiple funding allocations.



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

The basic components of the formula are:

- **Average Daily Attendance (ADA)**
 - Similar to revenue limits, funding is calculated on ADA
- **Annual COLA**
 - Determined by the implicit price deflator as set in May for the budget year and estimated by the Department of Finance (DOF) for the two subsequent years for use in projections
 - Applied to grade level base grants, which then drives grade span adjustment and Supplemental and Concentration grant calculations
- **Unduplicated Percentages**
 - Certified through enrollment data each fall (Applied to Supplemental and Concentration grant calculations)

Supplemental and Concentration Grants:

Education Code Section 42238.02 increases the LCFF base grant by a supplemental grant and a concentration grant. These are determined by a LEA's unduplicated count of pupils who are eligible for free and reduced-price meals or who are classified as English Learners or as Foster Youth.

The Superintendent of Public Instruction will annually compute the percentage of unduplicated count using the criteria above, utilizing data reported through the California Longitudinal Pupil Achievement Data System (CALPADS). A pupil who is identified in more than one category will only be counted once in determining the unduplicated pupil count. This data is subject to annual review and validation by the county office of education (COE) and is subject to audit under the state audit guidelines.

Local Control and Accountability Plan

The 2023-24 State Budget mandates several revisions to the LCAP template and its instructions. Drafts of the revisions were reviewed by the SBE during their September 2023 meeting, and the SBE is expected to formally adopt the revised template at their November 2023 meeting.

For more information on the proposed changes, please refer to the SBE's September 2023 Agenda Item #02 and the draft LCAP template, both of which were presented during the meeting. The final changes approved by the SBE in November will be detailed in the Second Interim Common Message.

Equity Multiplier

The 2023-24 State Budget created a new program called the Equity Multiplier. Under this program, funding will be allocated to LEAs for schools meeting specific criteria: a prior year nonstability rate exceeding 25% and a prior year socioeconomically disadvantaged pupil (as defined here) rate exceeding 70%. The CDE will certify these allocations at the First Principal Apportionment.

Local Educational Agencies should take into consideration that schools' eligibility for Equity Multiplier funds may change from year to year based on fluctuations in their nonstability rate and/or their socioeconomically disadvantaged pupil rate. Data on stability rates can be found on DataQuest or downloaded from the CDE. The data for the 2023-24 fiscal year is expected to be published in early 2024.

Equity Multiplier funding is restricted (for SACS coding, please use Resource Code 7399 and Revenue Object Code 8590). Starting with the 2024-25 LCAP adoption, it will be subject to reporting requirements in the Local Control and Accountability Plan (LCAP).

Reductions to Block Grants

Arts, Music, and Instructional Materials Discretionary Block Grant

The 2022-23 State Budget established the Arts, Music, and Instructional Materials Discretionary Block Grant, initially totaling \$3.6 billion in one-time funds. This grant was designed to provide LEAs with funding for specified uses, including standards-aligned professional development, instructional materials, improved school culture, and the development of diverse and culturally relevant book collections.

However, the 2023-24 State Budget reduced this amount by \$200 million, or approximately 6% of the original grant amount. The first 50% of the original grant amount was distributed to LEAs in November 2022, while the remaining funds, reduced to account for the \$200 million budget cut, were distributed to LEAs in October 2023.

As a reminder, the grant requires LEA governing boards to approve expenditure plans consistent with the allowable uses defined by the grant.

Learning Recovery Emergency Block Grant

The 2022-23 State Budget also established the Learning Recovery Emergency Block Grant, initially totaling \$7.9 billion in one-time funds. It is designed to support academic learning recovery and the social and emotional well-being of staff and students. This funding is designated to be spent through the 2027-28 fiscal year.

However, the 2023-24 State Budget reduced the funding for the Learning Recovery Emergency Block Grant by \$1.1 billion, which amounts to approximately a 14% reduction in the 2022-23 fiscal year. That said, the legislature intends to restore these funds, beginning in the 2025-26 fiscal year, with an annual increase of \$378.7 million through the 2027-28 fiscal year.

In the 2022-23 fiscal year, LEAs received the full apportionment for the Learning Recovery Emergency Block Grant. To recover the reduction in funds, the CDE will reduce most LEAs' principal apportionment in the 2023-24 fiscal year. However, in rare cases where reducing the principal apportionment is not a viable option, the CDE may bill an LEA for the amount to be returned.

These reductions will be applied to the October 2023 Principal Apportionment payments that are currently in process. A small number of LEAs may experience these reductions in their November and/or December Principal Apportionments. Consequently, LEAs will receive less revenue than initially projected for those months and will need to adjust their cash flow projections accordingly.

Please note that the actual reduction in revenue should be attributed to the Learning Recovery Emergency Block Grant under Standardized Account Code Structure (SACS) Resource Code 7435.

Learning Loss Mitigation (LLM) – COVID-19 Related Funding

The charts below give an update on the use of the LLM funds through October 31st, 2023:

ESSER III - Resource 3213				
Timeline for Use	Entitlement	\$ Expensed	Obligated	Remaining
03/13/20 - 09/30/24	\$ 77,050,330.00	\$ 42,828,683.16	\$ 25,000,000.00	\$ 9,221,646.84
Types of Expenses				
Staff Tech		\$ -	\$ -	
Staff Compensation (Extra Hours/ MOUS/ Additional SUI)		\$ 30,794,803.35	\$ -	
Principal Discretionary		\$ -	\$ -	
PPE (A/C Projects, Supplies, Equipment)		\$ 3,714,347.93	\$ 25,000,000.00	
Student Supports (Transportation, Summer School, Staff Supports, Tutotring)		\$ 254,379.39	\$ -	
Student Tech (Crown Castle, hotspots)		\$ 3,179,244.68	\$ -	
Staff PD		\$ -	\$ -	
Covid Testing		\$ 4,885,907.81	\$ -	

ESSER III - Resource 3214 Expanded Learning				
Timeline for Use	Entitlement	\$ Expensed	Obligated	Remaining
03/13/20 - 09/30/24	\$ 19,262,583.00	\$ 15,175,386.87	\$ 4,087,196.13	\$ -
Types of Expenses				
Staff Tech		\$ -	\$ -	
Principal Discretionary (Site/Dept Budgets)		\$ 3,761,248.61	\$ -	
Student Supports (Tutoring, Summer School, Saturday School, Sports for Learning)		\$ 5,908,421.80	\$ 4,087,196.13	
Extended Learning		\$ 5,505,716.46	\$ -	
Student Tech		\$ -	\$ -	
Staff PD		\$ -	\$ -	

Extended Learning Opportunitites Grant - Resources 3216,3217,3218,3219,7425,7426				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
03/13/20 - 09/30/2024	\$ 28,145,455.00	\$ 17,824,689.89	\$ 10,320,765.11	\$ -
Types of Expenses				
Staff Compensation (Summer School & Tutoring)		\$ 5,583,572.51	\$ 5,320,765.11	
Student Learning Supports (Supplies, Sports for Learning, etc.)		\$ 12,241,115.38	\$ 5,000,000.00	

Learning Recovery Emergency Block Grant - Resource 7435				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
07/01/22 - 06/30/28	\$ 53,899,918.04	\$ 2,791,185.77	\$ 41,891,357.44	\$ 9,217,374.83
Types of Expenses				
Staff Compensation (Saturday and Summer School & Tutoring)		\$ 876,372.56	\$ 22,202,847.93	
Student Learning Supports (Supplies , Tech Improvements)		\$ -	\$ 17,188,509.51	
Saturday School		\$ -	\$ 2,500,000.00	

Arts, Music, and Instructional Materials Discretionary Block Grant - Resource 6762				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
07/01/22 - 06/30/28	\$ 20,231,177.00	\$ 7,276,364.00	\$ 5,000,000.00	\$ 7,965,522.32
Types of Expenses				
Furniture		\$ 3,595,212.73	\$ -	
Misc Supplies		\$ 1,294,956.23	\$ -	
Tech		\$ 2,386,195.04	\$ 5,000,000.00	

Educator Effectivness Block Grant - Resource 6266				
Timeline for Use	Entitlement	Expensed	Obligated	Remaining
07/01/22 - 06/30/26	\$ 8,875,595.00	\$ 1,093,823.33	\$ 100,507.44	\$ 8,340,493.22
Types of Expenses				
Staff Compensation (PD, Planning, Tutoring)		\$ 112,601.84	\$ -	
Student Learning Supports & PD (Supplies and Programs)		\$ 421,992.50	\$ 69,071.47	

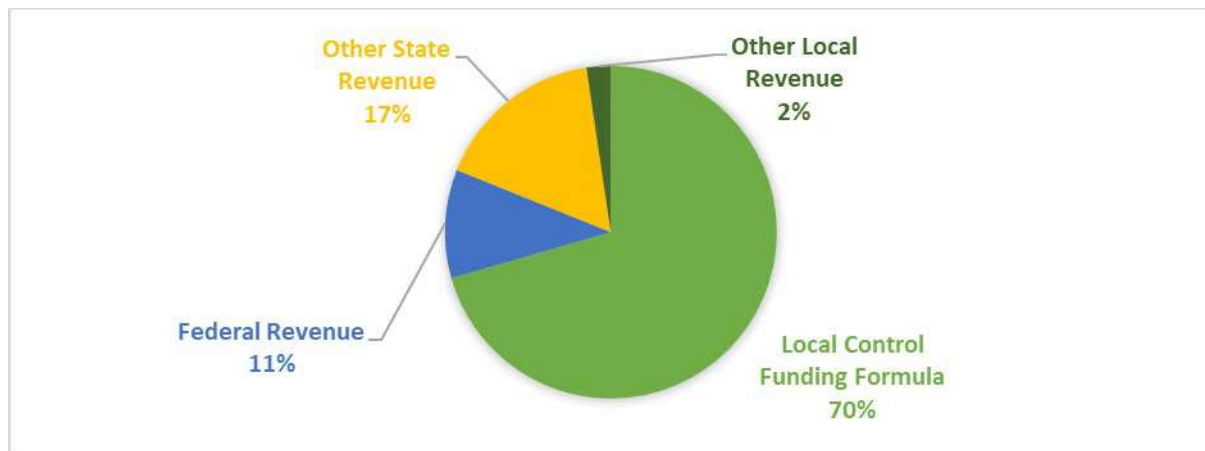
2023-24 Primary Budget Components

- P2 ADA, excluding County Office ADA, is estimated at 31,213.
- The district's estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 84.28%. Amount will be revised based on final data.
- 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.

General Fund Revenue Components

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

2023-24 Revenue	2023-24
Local Control Funding Formula	499,461,086
Federal Revenue	74,725,714
Other State Revenue	117,177,941
Other Local Revenue	16,683,147
Total	708,047,888



Education Protection Account (EPA)

The Education Protection Account (EPA) was created in November 2012 by voter approval of Proposition 30, *the Schools and Local Public Safety Protection Act of 2012*. Prop 30 temporarily increased the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The EPA is governed by Section 36 of Article XIII of the California Constitution, which was amended by Proposition 55 in November 2016. Due to the passage of Prop 55, income tax increases on high-income taxpayers, which were scheduled to end after 2018, were extended through 2030. The revenues generated from Section 36 of Article XIII of the California Constitution are deposited into a state account called the Education Protection Account. Of the funds in the account, 89 percent is provided to K-12 education and 11 percent to community colleges.

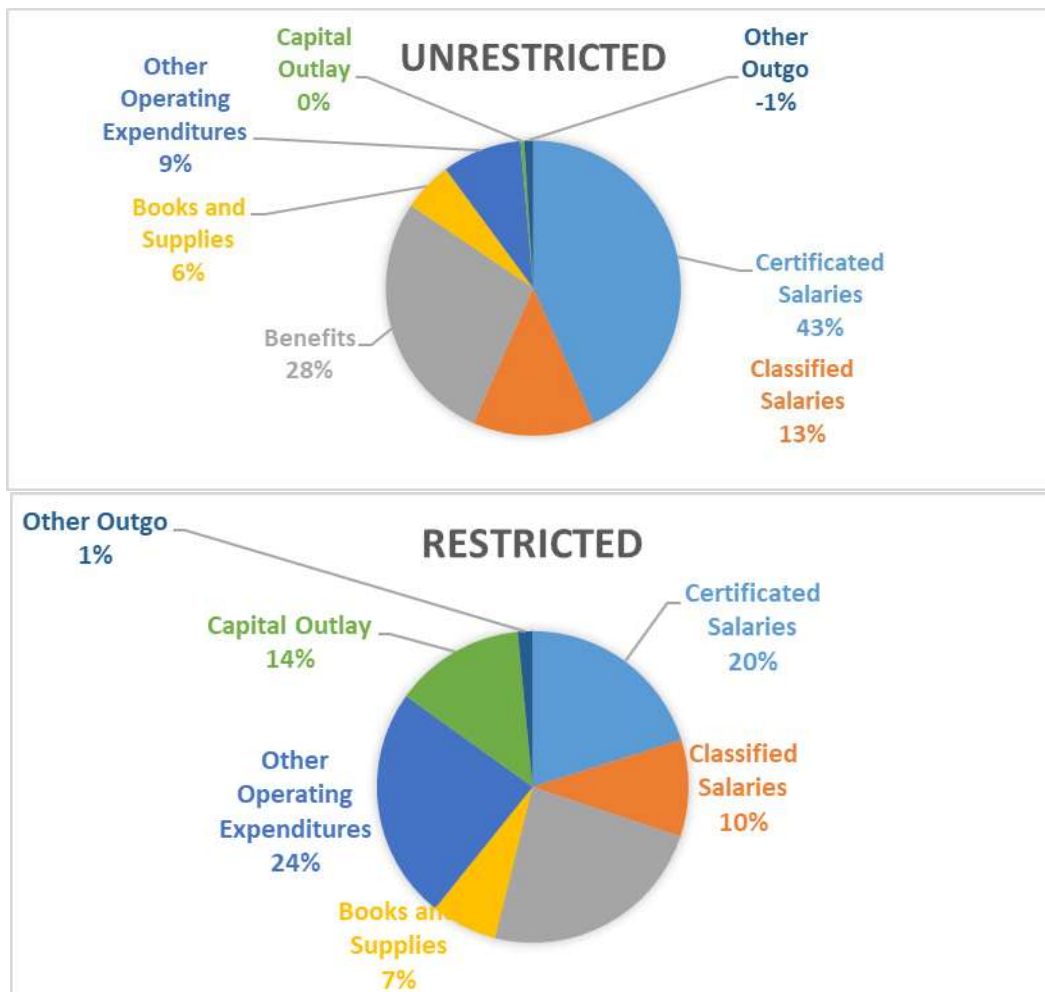
Education Protection Account (EPA) Budget	
Budgeted Estimated EPA Funds	105,005,935
Budgeted EPA Expenditures:	
Certificated Instructional Salaries	105,005,935

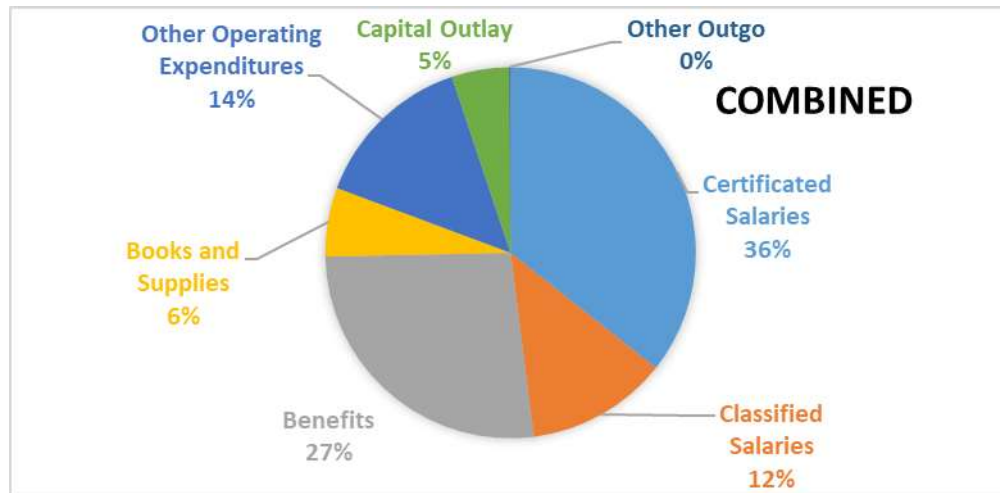
Operating Expenditure Components

The General Fund is used for the majority of functions within the district. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately 84% of the district's General Fund Unrestricted budget.

2023-24 Expenditures	Unrestricted	Restricted	Combined
Certificated Salaries	195,939,701	48,121,417	244,061,118
Classified Salaries	60,271,959	24,027,481	84,299,440
Benefits	125,880,596	56,818,956	182,699,552
Books and Supplies	24,584,845	16,477,048	41,061,893
Other Operating Expenditures	39,414,597	57,742,246	97,156,843
Capital Outlay	1,906,544	32,416,373	34,322,917
Other Outgo	(4,448,830)	3,690,137	(758,693)
Total	443,549,412	239,293,658	682,843,070

Graphical descriptions of expenditures by percentage are as follows:





Contributions to/from Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue or due to legal/matching requirements:

	Adopted Budget 2023-24	First Interim 2023-24
Special Education	40,174,315	40,672,870
Routine Restricted Maintenance Account	18,036,238	18,036,238
Total	58,210,553	58,709,108

General Fund Summary

The District's 2023-24 General Fund projects a total operating surplus of \$25,155,667 and an ending fund balance of \$351,611,079 (\$192,070,120 for unrestricted activity).

Description	Unrestricted	Restricted	Combined
Revenues & Expenditures			
Total Budgeted Revenue	522,080,349	185,967,539	708,047,888
Total Budgeted Expense	443,549,412	239,293,658	682,843,070
Excess (Deficiency)	78,530,937	(53,326,119)	25,204,818
Other Estimated Sources/ Uses	(58,758,259)	58,709,108	(49,151)
Net Increase (Decrease)	19,772,678	5,382,989	25,155,667
Add: Beginning Fund Balance	172,297,442	154,157,970	326,455,413
Ending Fund Balance (Estimated)	192,070,120	159,540,959	351,611,079

Components of Ending Fund Balance

Description	Unrestricted	Restricted	Combined
Revolving cash	200,000		200,000
Stores	318,693		318,693
Prepaid	1,323,201		1,323,201
Carryover / Restricted		159,540,959	159,540,959
Economic Uncertainty	27,315,689		27,315,689
Commitments	162,912,538		162,912,538
Unassigned / Unappropriated	-		-
Ending Fund Balance (Estimated)	192,070,120	159,540,959	351,611,079

Reserves / Reserve Cap

Beginning with the 2021-22 fiscal year, all conditions have been met to trigger the requirement on district reserve caps. Senate Bill (SB) 751, codified in Education Code Section 42127.01, set the threshold for triggering the cap once state reserve reaches 3% of the K-12 portion of Prop. 98 in that same year. Beginning in 2022-23, district reserves will be capped at 10% using the assigned/unassigned ending balance within the general fund and special reserve for other than capital outlay funds. Funds that are in the committed portion of the fund balance are not included in the reserve cap calculation.

Fund Summaries

As illustrated below, all funds are anticipated to have a positive ending fund balance at June 30, 2024.

Fund	2023-24 Adopted Budget	Estimated Net Change	2023-24 1st Interim
General, Unrestricted & Restricted	314,829,538	36,781,542	351,611,079
Adult Education	196,789	15,307	212,096
Child Development	1,708,391	334,971	2,043,362
Nutrition Services	17,234,772	4,635,254	21,870,026
Deferred Maintenance	-	-	-
Special Reserve Fund, Non Capital	12,797,196	119,649	12,916,845
Building Fund	50,483,457	(11,282,028)	39,201,429
Capital Facilities	53,404,573	3,088,779	56,493,352
County School Facilities	2,807,898	38,347	2,846,246
Special Reserve for Capital Projects	17,509,947	2,278,953	19,788,900
Capital Project for Blended Component Units	53,569,201	490,916	54,060,117
Bond Interest & Redemption Fund	15,201,728	276,284	15,478,011
Self-Insurance	12,846,629	(66,596)	12,780,033
Retiree Benefit Fund	122,824,082	4,074,636	126,898,718
Ending Fund Balance (Estimated)	675,414,201	40,786,013	716,200,215

Multi-Year Projection (MYP) Assumptions

Planning Factors	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Average Daily Attendance (Funded District & County)	34,366	33,337	32,179	31,309	30,957	30,633	30,313
Statutory COLA & Augmentation	13.26%	8.22%	2.00%	3.29%	3.19%	3.16%	3.16%
Step and Column	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	25.37%	26.68%	27.70%	28.30%	28.70%	28.70%	28.70%
Health & Welfare Increases	\$19,383 Avg. per person	\$19,233 Avg. per person	6.5%	6.5%	6.5%	6.5%	6.5%
Lottery Revenue – Unrestricted per ADA	\$204	\$177	\$177	\$177	\$177	\$177	\$177
Lottery Revenue – Restricted per ADA	\$100	\$72	\$72	\$72	\$72	\$72	\$72
California Consumer Price Index (CPI)	5.69%	3.55%	3.03%	2.64%	2.90%	2.90%	2.90%
Mandate Block Grant - K-8 per ADA	\$34.94	\$37.81	\$39.30	\$40.59	\$41.88	\$43.21	\$44.57
Mandate Block Grant - 9-12 per ADA	\$67.31	\$72.84	\$75.71	\$78.20	\$80.69	\$83.24	\$85.88
Routine Restricted Maintenance Account	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures	Equal or greater than 3% of total GF expenditures

Conclusion

The projection supports that the District will be able to meet its financial obligations for the current and subsequent years. Administration is confident that the district will be able to maintain a minimum reserve of four percent and have the necessary cash to ensure that the district remains fiscally solvent.

SACS Forms

The SACS forms follow this summary and begin with the Budget Adoption Certification, which is **Positive**.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: 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: Briana Blanchard Telephone: 909-357-5000
Title: Executive Director, Fiscal Services E-mail: briana.hennes@fusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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
SI	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	

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 years (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 (OPES)?		X
		• If yes, have there been changes since budget adoption in OPES liabilities?		X
S7b	Other Self-Insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for;		
		• Certified? (Section SSA, Line 1b)	X	
		• Classified? (Section SSB, 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:		
		• Certified? (Section SSA, Line 3)	n/a	
		• Classified? (Section SSB, 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

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
081	Student Activity Special Revenue Fund	G	G		G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
551	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	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				G
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (DJ)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	495,091,034.00	495,091,034.00	129,592,955.63	499,461,086.00	4,370,052.00	0.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,239,539.00	10,239,539.00	1,066,445.14	10,518,911.00	279,372.00	2.7%
4) Other Local Revenue		8600-8799	4,186,000.00	4,410,743.57	13,098,365.31	12,100,352.00	7,689,608.43	174.3%
5) TOTAL, REVENUES			509,516,573.00	509,741,316.57	143,757,766.08	522,080,349.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	197,401,272.00	198,279,234.00	36,472,532.74	195,939,701.00	2,339,533.00	1.2%
2) Classified Salaries		2000-2999	60,569,805.00	61,768,959.00	18,877,263.71	60,271,959.00	1,497,000.00	2.4%
3) Employee Benefits		3000-3999	128,281,495.00	130,454,377.70	35,849,956.19	125,880,596.00	4,573,781.70	3.5%
4) Books and Supplies		4000-4999	24,868,083.00	26,619,449.34	10,295,246.33	24,584,845.00	2,034,604.34	7.6%
5) Sen, ices and Other Operating Expenditures		5000-5999	38,893,637.00	41,058,426.57	11,977,023.20	39,414,597.00	1,643,829.57	4.0%
6) Capital Outlay		6000-6999	1,942,565.00	1,906,544.00	137,977.85	1,906,544.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	251,020.00	251,020.00	64,794.00	251,020.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,180,495.00)	(4,462,560.00)	(673,567.24)	(4,699,850.00)	237,290.00	-5.3%
9) TOTAL, EXPENDITURES			448,027,382.00	455,875,450.61	113,001,226.78	443,549,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			61,489,191.00	53,865,865.96	30,756,539.30	78,530,937.00		
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	49,151.00	49,151.00	0.00	49,151.00	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	(58,210,553.00)	(58,959,108.00)	0.00	(58,709,108.00)	250,000.00	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,259,704.00)	(59,008,259.00)	0.00	(58,758,259.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,229,487.00	(5,142,393.04)	30,756,539.30	19,772,678.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	169,046,786.76	172,297,442.23		172,297,442.23	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)			169,046,786.76	172,297,442.23		172,297,442.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,046,786.76	172,297,442.23		172,297,442.23		
2) Ending Balance, June 30 (E + F1 e)			172,276,273.76	167,155,049.19		192,070,120.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200,000.00	200,000.00		200,000.00		
Stores		9712	193,762.65	318,692.88		318,692.88		
Prepaid Items		9713	5,784,655.30	1,323,200.88		1,323,200.88		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	136,689,912.24	138,484,774.35		162,912,537.63		
AB218 Actuarial Projections	0000	9760	225,000.00					
Construction of new school #46 (Grades 6-8)	0000	9760	25,525,314.00					
Acquisition & Construction of new school #47 (Grades TK-5)	0000	9760	73,074,203.95					
Network & Technology Infrastructure	0000	9760	29,643,951.00					
Reserve for loss of future funding/operational costs	0000	9760	8,221,443.29					
	0000	9760		138,484,774.35				
AB218 Actuarial Projections	0000	9760				225,000.00		
Construction of new middle school #46 (Grades 6-8)	0000	9760				33,800,000.00		
Acquisition & Construction of new school #47 (Grades TK-5)	0000	9760				90,000,000.00		
Network & Technology Infrastructure	0000	9760				20,000,000.00		
Reserve for Decrease in COLA from 2% to 1%	0000	9760				4,812,196.00		
Reserve for Loss of future funding/ operational costs	0000	9760				14,075,341.63		
d) Assigned								
Other Assignments		9780	2,579,562.49	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,828,381.08	26,828,381.08		27,315,688.84		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	365,720,795.00	365,720,795.00	97,611,116.00	369,635,396.00	3,914,601.00	1.1%
Education Protection Account State Aid - Current Year		8012	106,493,395.00	106,493,395.00	27,060,302.00	105,005,935.00	(1,487,460.00)	-1.4%
State Aid - Prior Years		8019	0.00	0.00	3,705,184.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,614.00	145,614.00	0.00	140,133.00	(5,481.00)	-3.8%
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	22,392,509.00	22,392,509.00	198,268.20	22,721,167.00	328,658.00	1.5%
Unsecured Roll Taxes		8042	704,509.00	704,509.00	0.00	767,285.00	62,776.00	8.9%
Prior Years' Taxes		8043	18,741.00	18,741.00	208,952.14	46,097.00	27,356.00	146.0%
Supplemental Taxes		8044	1,751,039.00	1,751,039.00	581,306.46	2,444,922.00	693,883.00	39.6%
Education Revenue Augmentation Fund (ERAF)		8045	(6,160,746.00)	(6,160,746.00)	0.00	(6,160,746.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,391,483.00	4,391,483.00	0.00	5,111,675.00	720,192.00	16.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	10,163.83	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			495,457,339.00	495,457,339.00	129,375,292.63	499,711,864.00	4,254,525.00	0.9%
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	(366,305.00)	(366,305.00)	217,663.00	(250,778.00)	115,527.00	-31.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			495,091,034.00	495,091,034.00	129,592,955.63	499,461,086.00	4,370,052.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,570,894.00	1,570,894.00	0.00	1,573,651.00	2,757.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	5,477,556.00	5,477,556.00	191,025.14	5,754,171.00	276,615.00	5.0%
Tax Relief Subventions								
Restricted Levies• Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/1 n-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	3,191,089.00	3,191,089.00	875,420.00	3,191,089.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,239,539.00	10,239,539.00	1,066,445.14	10,518,911.00	279,372.00	2.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	40,000.00	40,000.00	23,903.64	40,000.00	0.00	0.0%
Interest		8660	3,500,000.00	3,500,000.00	3,369,974.72	10,000,000.00	6,500,000.00	185.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,216,038.00	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)
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	36,000.00	36,000.00	14,525.00	36,000.00	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	610,000.00	834,743.57	1,473,923.95	2,024,352.00	1,189,608.43	142.5%
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			4,186,000.00	4,410,743.57	13,098,365.31	12,100,352.00	7,689,608.43	174.3%
TOTAL, REVENUES			509,516,573.00	509,741,316.57	143,757,766.08	522,080,349.00	12,339,032.43	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	156,192,820.00	158,090,244.00	27,828,195.07	156,524,661.00	1,565,583.00	1.0%
Certificated Pupil Support Salaries		1200	10,392,570.00	10,190,650.00	1,917,797.82	10,190,650.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,363,350.00	19,710,361.00	4,908,636.39	19,335,361.00	375,000.00	1.9%
Other Certificated Salaries		1900	11,452,532.00	10,287,979.00	1,817,903.46	9,889,029.00	398,950.00	3.9%
TOTAL, CERTIFICATED SALARIES			197,401,272.00	198,279,234.00	36,472,532.74	195,939,701.00	2,339,533.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,617,481.00	5,078,574.00	1,136,904.27	4,728,574.00	350,000.00	6.9%
Classified Support Salaries		2200	25,839,746.00	26,125,877.00	7,960,959.11	25,725,877.00	400,000.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	4,459,246.00	4,589,888.00	1,659,194.91	4,589,888.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,348,202.00	19,452,267.00	6,257,785.17	18,702,267.00	750,000.00	3.9%
Other Classified Salaries		2900	6,305,130.00	6,522,353.00	1,862,420.25	6,525,353.00	(3,000.00)	0.0%
TOTAL, CLASSIFIED SALARIES			60,569,805.00	61,768,959.00	18,877,263.71	60,271,959.00	1,497,000.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,898,819.00	37,003,254.97	6,853,474.74	36,433,218.00	570,036.97	1.5%
PERS		3201-3202	15,173,811.00	15,298,939.00	4,658,560.51	15,180,215.00	118,724.00	0.8%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	7,572,075.00	7,604,432.81	1,930,280.93	7,605,070.00	(637.19)	0.0%
Unemployment Insurance		3401-3402	47,100,327.00	49,008,761.00	13,466,007.63	48,825,611.00	183,150.00	0.4%
Workers' Compensation		3501-3502	130,684.00	130,774.48	27,559.92	130,831.00	(56.52)	0.0%
OPEB, Allocated		3601-3602	3,095,654.00	3,098,090.44	663,742.36	3,098,403.00	(312.56)	0.0%
OPEB, Active Employees		3701-3702	18,310,125.00	18,310,125.00	8,250,330.10	14,607,248.00	3,702,877.00	20.2%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,281,495.00	130,454,377.70	35,849,956.19	125,880,596.00	4,573,781.70	3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,932,974.00	9,741,335.00	1,230,833.69	9,741,335.00	0.00	0.0%
Books and Other Reference Materials		4200	308,760.00	625,903.00	123,559.95	625,903.00	0.00	0.0%
Materials and Supplies		4300	5,839,538.00	7,025,542.76	1,638,246.92	4,992,889.00	2,032,653.76	28.9%
Noncapitalized Equipment		4400	8,786,811.00	9,226,668.58	7,302,605.77	9,224,718.00	1,950.58	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,868,083.00	26,619,449.34	10,295,246.33	24,584,845.00	2,034,604.34	7.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,882,500.00	4,111,460.00	1,027,462.28	4,111,460.00	0.00	0.0%
Travel and Conferences		5200	720,928.00	908,526.00	201,221.82	759,157.00	149,369.00	16.4%
Dues and Memberships		5300	159,822.00	174,407.00	99,615.07	174,407.00	0.00	0.0%
Insurance		5400-5450	3,380,380.00	3,380,380.00	3,383,713.26	3,383,714.00	(3,334.00)	-0.1%
Operations and Housekeeping Services		5500	12,745,188.00	12,775,188.00	1,993,251.13	12,491,188.00	284,000.00	2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,413,536.00	2,161,762.00	538,944.60	2,162,262.00	(500.00)	0.0%
Transfers of Direct Costs		5710	(328,131.00)	(433,344.00)	(81,924.92)	(433,344.00)	0.00	0.0%
Transfers of Direct Costs• Interfund		5750	(162,797.00)	(185,461.00)	(24,544.39)	(185,461.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,279,260.00	17,362,555.57	4,630,632.34	16,148,261.00	1,214,294.57	7.0%
Communications		5900	802,951.00	802,953.00	208,652.01	802,953.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,893,637.00	41,058,426.57	11,977,023.20	39,414,597.00	1,643,829.57	4.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	89,700.00	103,286.00	0.00	103,286.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,063,938.00	924,712.00	9,977.60	924,712.00	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	731,427.00	821,046.00	103,819.99	821,046.00	0.00	0.0%
Equipment Replacement		6500	57,500.00	57,500.00	24,180.26	57,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,942,565.00	1,906,544.00	137,977.85	1,906,544.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,518.00	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)
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	251,020.00	251,020.00	60,276.00	251,020.00	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	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)			251,020.00	251,020.00	64,794.00	251,020.00	0.00	0.0%
OTHER OUTGO • TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,196,682.00)	(3,452,847.00)	(612,138.57)	(3,690,137.00)	237,290.00	-6.9%
Transfers of Indirect Costs - Interfund		7350	(983,813.00)	(1,009,713.00)	(61,428.67)	(1,009,713.00)	0.00	0.0%
TOTAL, OTHER OUTGO • TRANSFERS OF INDIRECT COSTS			(4,180,495.00)	(4,462,560.00)	(673,567.24)	(4,699,850.00)	237,290.00	-5.3%
TOTAL, EXPENDITURES			448,027,382.00	455,875,450.61	113,001,226.78	443,549,412.00	12,326,038.61	2.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	49,151.00	49,151.00	0.00	49,151.00	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	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			49,151.00	49,151.00	0.00	49,151.00	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)
State Apportionments								
Emergency Apportionments		8831	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-Tenn 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	(58,210,553.00)	(58,959,108.00)	0.00	(58,709,108.00)	250,000.00	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(58,210,553.00)	(58,959,108.00)	0.00	(58,709,108.00)	250,000.00	-0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(58,259,704.00)	(59,008,259.00)	0.00	(58,758,259.00)	250,000.00	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	78,808,322.00	78,120,000.97	5,350,631.46	74,725,714.00	(3,394,286.97)	-4.3%
3) Other State Revenue		8300-8599	97,375,324.00	107,329,479.13	23,922,133.18	106,659,029.68	(670,449.45)	-0.6%
4) Other Local Revenue		8600-8799	1,300,000.00	1,455,595.00	395,071.01	4,582,795.00	3,127,200.00	214.8%
5) TOTAL, REVENUES			177,483,646.00	186,905,075.10	29,667,835.65	185,967,538.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,988,627.00	46,914,906.00	8,293,170.15	48,121,417.00	(1,206,511.00)	-2.6%
2) Classified Salaries		2000-2999	24,312,939.00	24,024,628.28	6,965,362.08	24,027,481.00	(2,852.72)	0.0%
3) Employee Benefits		3000-3999	55,570,821.00	56,275,244.49	8,905,081.26	56,818,956.00	(543,711.51)	-1.0%
4) Books and Supplies		4000-4999	11,455,039.00	16,542,542.25	1,991,662.04	16,477,048.00	65,494.25	0.4%
5) Services and Other Operating Expenditures		5000-5999	51,894,657.00	65,912,612.08	11,210,077.12	57,742,246.00	8,170,366.08	12.4%
6) Capital Outlay		6000-6999	29,214,229.00	33,512,150.00	1,595,751.04	32,416,373.00	1,095,777.00	3.3%
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	3,196,682.00	3,452,847.00	612,138.57	3,690,137.00	(237,290.00)	-6.9%
9) TOTAL, EXPENDITURES			222,632,994.00	246,634,930.10	39,573,242.26	239,293,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(45,149,348.00)	(59,729,855.00)	(9,905,406.61)	(53,326,119.32)		
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	58,210,553.00	58,959,108.00	0.00	58,709,108.00	(250,000.00)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			58,210,553.00	58,959,108.00	0.00	58,709,108.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,061,205.00	(770,747.00)	(9,905,406.61)	5,382,988.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,492,058.91	154,157,970.35		154,157,970.35	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)			129,492,058.91	154,157,970.35		154,157,970.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,492,058.91	154,157,970.35		154,157,970.35		
2) Ending Balance, June 30 (E + F1e)			142,553,263.91	153,387,223.35		159,540,959.03		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (BJ)	Actuals To Date (CJ)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	142,553,263.91	153,387,228.75		159,540,959.03		
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	(5.40)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeo1M1ers' 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)								
Roy allies and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers. Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,030,170.00	7,030,170.00	(2,376,237.06)	7,030,170.00	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	716,461.00	755,603.00	(164,192.58)	755,603.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,981,593.00	16,255,870.00	3,319,563.09	13,255,870.00	(3,000,000.00)	-18.5%
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	1,537,132.00	2,285,499.00	313,516.82	1,806,368.00	(479,131.00)	-21.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	89,077.00	0.00	89,077.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,499,404.00	2,050,621.00	500,239.31	2,050,621.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,292,379.00	1,982,493.00	199,657.65	1,548,422.00	(434,071.00)	-21.9%
Career and Technical Education	3500-3599	8290	369,716.00	369,716.00	249,230.00	369,716.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	53,381,467.00	47,300,951.97	3,308,854.23	47,819,867.00	518,915.03	1.1%
TOTAL, FEDERAL REVENUE			78,808,322.00	78,120,000.97	5,350,631.46	74,725,714.00	(3,394,286.97)	-4.3%
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	31,073,065.00	30,567,749.00	8,841,636.00	30,567,749.00	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	858,386.84	858,387.00	858,387.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery • Unrestricted and Instructional Materials		8560	2,158,802.00	2,158,802.00	369,760.93	2,340,680.00	181,878.00	8.4%
Tax Relief Subventions								
Restricted Levies • Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	8,389,937.94	0.00	6,389,935.00	(2,000,002.94)	-23.8%
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 (BJ)	Actuals To Date (CJ)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentiv e Grant Program	6387	8590	1,900,000.00	2,621,853.18	0.00	2,621,853.00	(.16)	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,243,457.00	63,591,137.03	13,852,349.41	63,880,425.68	289,288.65	0.5%
TOTAL, OTHER STATE REVENUE			97,375,324.00	107,329,479.13	23,922, 133.18	106,659,029.68	(670,449.45)	-0.6%
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/Dev eloper 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	1,300,000.00	1,455,595.00	395,071.01	4,582,795.00	3,127,200.00	214.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	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			1,300,000.00	1,455,595.00	395,071.01	4,582,795.00	3,127,200.00	214.8%
TOTAL, REVENUES			177,483,646.00	186,905,075.10	29,667,835.65	185,967,538.68	(937,536.42)	-0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,916,099.00	36,158,165.00	5,893,427.37	37,564,676.00	(1,406,511.00)	-3.9%
Certificated Pupil Support Salaries		1200	4,037,897.00	4,192,568.00	990,544.97	4,192,568.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,538,988.00	1,578,988.00	377,192.32	1,578,988.00	0.00	0.0%
Other Certificated Salaries		1900	7,495,643.00	4,985,185.00	1,032,005.49	4,785,185.00	200,000.00	4.0%
TOTAL, CERTIFICATED SALARIES			46,988,627.00	46,914,906.00	8,293,170.15	48,121,417.00	(1,206,511.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,655,118.00	12,662,456.00	3,479,549.21	12,665,309.00	(2,853.00)	0.0%
Classified Support Salaries		2200	8,474,328.00	8,468,697.00	2,615,060.71	8,468,697.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,071,308.00	1,077,528.00	364,439.54	1,077,528.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,637,890.00	1,282,638.28	399,027.86	1,282,638.00	.28	0.0%
Other Classified Salaries		2900	474,295.00	533,309.00	107,284.76	533,309.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,312,939.00	24,024,628.28	6,965,362.08	24,027,481.00	(2,852.72)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,467,138.00	30,430,952.00	1,532,633.92	30,968,901.00	(537,949.00)	-1.8%
PERS		3201-3202	6,556,514.00	6,443,874.11	1,834,804.04	6,443,869.00	5.11	0.0%
OASDI/Medicare/Alternative		3301-3302	2,573,162.00	2,563,792.40	664,130.67	2,566,937.00	(3,144.60)	-0.1%
Health and Welfare Benefits		3401-3402	15,107,407.00	15,954,394.20	4,683,016.58	15,954,394.00	.20	0.0%
Unemployment Insurance		3501-3502	37,699.00	44,611.23	7,602.99	44,718.00	(106.77)	-0.2%
Workers' Compensation		3601-3602	828,901.00	837,620.55	182,893.06	840,137.00	(2,516.45)	-0.3%
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			55,570,821.00	56,275,244.49	8,905,081.26	56,818,956.00	(543,711.51)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,425,210.00	3,010,766.00	379,061.79	3,010,766.00	0.00	0.0%
Books and Other Reference Materials		4200	428,585.00	525,241.00	94,173.90	455,241.00	70,000.00	13.3%
Materials and Supplies		4300	7,937,254.00	8,299,803.25	1,063,074.32	8,304,309.00	(4,505.75)	-0.1%
Noncapitalized Equipment		4400	1,663,990.00	3,272,022.00	455,352.03	3,272,022.00	0.00	0.0%
Food		4700	0.00	1,434,710.00	0.00	1,434,710.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,455,039.00	16,542,542.25	1,991,662.04	16,477,048.00	65,494.25	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (BJ)	Actuals To Date (CJ)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,056,052.00	24,649,575.17	2,339,926.37	22,482,600.00	2,166,975.17	8.8%
Travel and Conferences		5200	1,054,384.00	1,469,784.00	310,006.33	1,424,884.00	44,900.00	3.1%
Dues and Memberships		5300	13,830.00	15,730.00	8,250.67	15,730.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100,000.00	250,000.00	49,384.40	250,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,053,029.00	5,236,522.00	1,267,225.11	3,736,522.00	1,500,000.00	28.6%
Transfers of Direct Costs		5710	328,131.00	433,344.00	81,924.92	433,344.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,197.00	7,197.00	6,559.89	7,197.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,249,170.00	33,816,014.91	7,127,909.47	29,357,524.00	4,458,490.91	13.2%
Communications		5900	32,864.00	34,445.00	18,889.96	34,445.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,894,657.00	65,912,612.08	11,210,077.12	57,742,246.00	8,170,366.08	12.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	310,000.00	1,455,000.00	1,034,447.91	1,455,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,421,255.00	4,389,453.00	497,097.96	4,389,453.00	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	25,472,974.00	27,129,197.00	61,297.04	26,033,420.00	1,095,777.00	4.0%
Equipment Replacement		6500	10,000.00	538,500.00	2,908.13	538,500.00	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			29,214,229.00	33,512,150.00	1,595,751.04	32,416,373.00	1,095,777.00	3.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO • TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,196,682.00	3,452,847.00	612,138.57	3,690,137.00	(237,290.00)	-6.9%
Transfers of Indirect Costs. Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO • TRANSFERS OF INDIRECT COSTS			3,196,682.00	3,452,847.00	612,138.57	3,690,137.00	(237,290.00)	-6.9%
TOTAL, EXPENDITURES			222,632,994.00	246,634,930.10	39,573,242.26	239,293,658.00	7,341,272.10	3.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (BJ)	Actuals To Date (CJ)	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	58,210,553.00	58,959,108.00	0.00	58,709,108.00	(250,000.00)	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			58,210,553.00	58,959,108.00	0.00	58,709,108.00	(250,000.00)	-0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			58,210,553.00	58,959,108.00	0.00	58,709,108.00	250,000.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	495,091,034.00	495,091,034.00	129,592,955.63	499,461,086.00	4,370,052.00	0.9%
2) Federal Revenue		8100-8299	78,808,322.00	78,120,000.97	5,350,631.46	74,725,714.00	(3,394,286.97)	-4.3%
3) Other State Revenue		8300-8599	107,614,863.00	117,569,018.13	24,988,578.32	117,177,940.68	(391,077.45)	-0.3%
4) Other Local Revenue		8600-8799	5,486,000.00	5,866,338.57	13,493,436.32	16,683,147.00	10,816,808.43	184.4%
5) TOTAL, REVENUES			687,000,219.00	696,646,391.67	173,425,601.73	708,047,887.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	244,389,899.00	245,194,140.00	44,765,702.89	244,061,118.00	1,133,022.00	0.5%
2) Classified Salaries		2000-2999	84,882,744.00	85,793,587.28	25,842,625.79	84,299,440.00	1,494,147.28	1.7%
3) Employee Benefits		3000-3999	183,852,316.00	186,729,622.19	44,755,037.45	182,699,552.00	4,030,070.19	2.2%
4) Books and Supplies		4000-4999	36,323,122.00	43,161,991.59	12,286,908.37	41,061,893.00	2,100,098.59	4.9%
5) Services and Other Operating Expenditures		5000-5999	90,788,294.00	106,971,038.65	23,187,100.32	97,156,843.00	9,814,195.65	9.2%
6) Capital Outlay		6000-6999	31,156,794.00	35,418,694.00	1,733,728.89	34,322,917.00	1,095,777.00	3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	251,020.00	251,020.00	64,794.00	251,020.00	0.00	0.0%
8) Other Outgo • Transfers of Indirect Costs		7300-7399	(983,813.00)	(1,009,713.00)	(61,428.67)	(1,009,713.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			670,660,376.00	702,510,380.71	152,574,469.04	682,843,070.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS-B9)			16,339,843.00	(5,863,989.04)	20,851,132.69	25,204,817.68		
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	49,151.00	49,151.00	0.00	49,151.00	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			(49,151.00)	(49,151.00)	0.00	(49,151.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,290,692.00	(5,913,140.04)	20,851,132.69	25,155,666.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,538,845.67	326,455,412.58		326,455,412.58	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)			298,538,845.67	326,455,412.58		326,455,412.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,538,845.67	326,455,412.58		326,455,412.58		
2) Ending Balance, June 30 (E + F1e)			314,829,537.67	320,542,272.54		351,611,079.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200,000.00	200,000.00		200,000.00		
Stores		9712	193,762.65	318,692.88		318,692.88		
Prepaid Items		9713	5,784,655.30	1,323,200.88		1,323,200.88		
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	142,553,263.91	153,387,228.75		159,540,959.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	136,689,912.24	138,484,774.35		162,912,537.63		
AB218 Actuarial Projections	0000	9760	225,000.00					
Construction of new school #46 (Grades 6-8)	0000	9760	25,525,314.00					
Acquisition & Construction of new school #47 (Grades TK-5)	0000	9760	73,074,203.95					
Network & Technology Infrastructure	0000	9760	29,643,951.00					
Reserve for loss of future funding/operational costs	0000	9760	8,221,443.29					
	0000	9760		138,484,774.35				
AB218 Actuarial Projections	0000	9760				225,000.00		
Construction of new middle school #46 (Grades 6-8)	0000	9760				33,800,000.00		
Acquisition & Construction of new school #47 (Grades TK-5)	0000	9760				90,000,000.00		
Network & Technology Infrastructure	0000	9760				20,000,000.00		
Reserve for Decrease in COLA from 2% to 1%	0000	9760				4,812,196.00		
Reserve for Loss of future funding/ operational costs	0000	9760				14,075,341.63		
d) Assigned								
Other Assignments		9780	2,579,562.49	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,828,381.08	26,828,381.08		27,315,688.84		
Unassigned/Unappropriated Amount		9790	0.00	(5.40)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	365,720,795.00	365,720,795.00	97,611,116.00	369,635,396.00	3,914,601.00	1.1%
Education Protection Account State Aid - Current Year		8012	106,493,395.00	106,493,395.00	27,060,302.00	105,005,935.00	(1,487,460.00)	-1.4%
State Aid - Prior Years		8019	0.00	0.00	3,705,184.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,614.00	145,614.00	0.00	140,133.00	(5,481.00)	-3.8%
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	22,392,509.00	22,392,509.00	198,268.20	22,721,167.00	328,658.00	1.5%
Unsecured Roll Taxes		8042	704,509.00	704,509.00	0.00	767,285.00	62,776.00	8.9%
Prior Years' Taxes		8043	18,741.00	18,741.00	208,952.14	46,097.00	27,356.00	146.0%
Supplemental Taxes		8044	1,751,039.00	1,751,039.00	581,306.46	2,444,922.00	693,883.00	39.6%
Education Revenue Augmentation Fund (ERAF)		8045	(6,160,746.00)	(6,160,746.00)	0.00	(6,160,746.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,391,483.00	4,391,483.00	0.00	5,111,675.00	720,192.00	16.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	10,163.83	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			495,457,339.00	495,457,339.00	129,375,292.63	499,711,864.00	4,254,525.00	0.9%
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	(366,305.00)	(366,305.00)	217,663.00	(250,778.00)	115,527.00	-31.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			495,091,034.00	495,091,034.00	129,592,955.63	499,461,086.00	4,370,052.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,030,170.00	7,030,170.00	(2,376,237.06)	7,030,170.00	0.00	0.0%
Special Education Discretionary Grants		8182	716,461.00	755,603.00	(164,192.58)	755,603.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,981,593.00	16,255,870.00	3,319,563.09	13,255,870.00	(3,000,000.00)	-18.5%
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	1,537,132.00	2,285,499.00	313,516.82	1,806,368.00	(479,131.00)	-21.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	89,077.00	0.00	89,077.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,499,404.00	2,050,621.00	500,239.31	2,050,621.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,292,379.00	1,982,493.00	199,657.65	1,548,422.00	(434,071.00)	-21.9%
Career and Technical Education	3500-3599	8290	369,716.00	369,716.00	249,230.00	369,716.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	53,381,467.00	47,300,951.97	3,308,854.23	47,819,867.00	518,915.03	1.1%
TOTAL, FEDERAL REVENUE			78,808,322.00	78,120,000.97	5,350,631.46	74,725,714.00	(3,394,286.97)	-4.3%
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%

Description	Resource Codes	Object Codes	Original Budget (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 Master Plan								
Current Year	6500	8311	31,073,065.00	30,567,749.00	8,841,636.00	30,567,749.00	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	858,386.84	858,387.00	858,387.00	New
Mandated Costs Reimbursements		8550	1,570,894.00	1,570,894.00	0.00	1,573,651.00	2,757.00	0.2%
Lottery • Unrestricted and Instructional Materials		8560	7,636,358.00	7,636,358.00	560,786.07	8,094,851.00	458,493.00	6.0%
Tax Relief Subventions								
Restricted Levies • Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/1 n-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	8,389,937.94	0.00	6,389,935.00	(2,000,002.94)	-23.8%
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	1,900,000.00	2,621,853.16	0.00	2,621,853.00	(.16)	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,434,546.00	66,782,226.03	14,727,769.41	67,071,514.68	289,288.65	0.4%
TOTAL, OTHER STATE REVENUE			107,614,863.00	117,569,018.13	24,988,578.32	117,177,940.68	(391,077.45)	-0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	40,000.00	40,000.00	23,903.64	40,000.00	0.00	0.0%
Interest		8660	3,500,000.00	3,500,000.00	3,369,974.72	10,000,000.00	6,500,000.00	185.7%

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)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,216,038.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	36,000.00	36,000.00	14,525.00	36,000.00	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	1,910,000.00	2,290,338.57	1,868,994.96	6,607,147.00	4,316,808.43	188.5%
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	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			5,486,000.00	5,866,338.57	13,493,436.32	16,683,147.00	10,816,808.43	184.4%
TOTAL, REVENUES			687,000,219.00	696,646,391.67	173,425,601.73	708,047,887.68	11,401,496.01	1.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	190,108,919.00	194,248,409.00	33,721,622.44	194,089,337.00	159,072.00	0.1%
Certificated Pupil Support Salaries		1200	14,430,467.00	14,383,218.00	2,908,342.79	14,383,218.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,902,338.00	21,289,349.00	5,285,828.71	20,914,349.00	375,000.00	1.8%
Other Certificated Salaries		1900	18,948,175.00	15,273,164.00	2,849,908.95	14,674,214.00	598,950.00	3.9%
TOTAL, CERTIFICATED SALARIES			244,389,899.00	245,194,140.00	44,765,702.89	244,061,118.00	1,133,022.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,272,599.00	17,741,030.00	4,616,453.48	17,393,883.00	347,147.00	2.0%
Classified Support Salaries		2200	34,314,074.00	34,594,574.00	10,576,019.82	34,194,574.00	400,000.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	5,530,554.00	5,667,416.00	2,023,634.45	5,667,416.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,986,092.00	20,734,905.28	6,656,813.03	19,984,905.00	750,000.28	3.6%
Other Classified Salaries		2900	6,779,425.00	7,055,662.00	1,969,705.01	7,058,662.00	(3,000.00)	0.0%
TOTAL, CLASSIFIED SALARIES			84,882,744.00	85,793,587.28	25,842,625.79	84,299,440.00	1,494,147.28	1.7%
EMPLOYEE BENEFITS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	67,365,957.00	67,434,206.97	8,386,108.66	67,402,119.00	32,087.97	0.0%
PERS		3201-3202	21,730,325.00	21,742,813.11	6,493,364.55	21,624,084.00	118,729.11	0.5%
OASDI/Medicare/Alternative		3301-3302	10,145,237.00	10,168,225.21	2,594,411.60	10,172,007.00	(3,781.79)	0.0%
Health and Welfare Benefits		3401-3402	62,207,734.00	64,963,155.20	18,149,024.21	64,780,005.00	183,150.20	0.3%
Unemployment Insurance		3501-3502	168,383.00	175,385.71	35,162.91	175,549.00	(163.29)	-0.1%
Workers' Compensation		3601-3602	3,924,555.00	3,935,710.99	846,635.42	3,938,540.00	(2,829.01)	-0.1%
OPEB, Allocated		3701-3702	18,310,125.00	18,310,125.00	8,250,330.10	14,607,248.00	3,702,877.00	20.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			183,852,316.00	186,729,622.19	44,755,037.45	182,699,552.00	4,030,070.19	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,358,184.00	12,752,101.00	1,609,895.48	12,752,101.00	0.00	0.0%
Books and Other Reference Materials		4200	737,345.00	1,151,144.00	217,733.85	1,081,144.00	70,000.00	6.1%
Materials and Supplies		4300	13,776,792.00	15,325,346.01	2,701,321.24	13,297,198.00	2,028,148.01	13.2%
Noncapitalized Equipment		4400	10,450,801.00	12,498,690.58	7,757,957.80	12,496,740.00	1,950.58	0.0%
Food		4700	0.00	1,434,710.00	0.00	1,434,710.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,323,122.00	43,161,991.59	12,286,908.37	41,061,893.00	2,100,098.59	4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,938,552.00	28,761,035.17	3,367,388.65	26,594,060.00	2,166,975.17	7.5%
Travel and Conferences		5200	1,775,312.00	2,378,310.00	511,228.15	2,184,041.00	194,269.00	8.2%
Dues and Memberships		5300	173,652.00	190,137.00	107,865.74	190,137.00	0.00	0.0%
Insurance		5400-5450	3,380,380.00	3,380,380.00	3,383,713.26	3,383,714.00	(3,334.00)	-0.1%
Operations and Housekeeping Services		5500	12,845,188.00	13,025,188.00	2,042,635.53	12,741,188.00	284,000.00	2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,466,565.00	7,398,284.00	1,806,169.71	5,898,784.00	1,499,500.00	20.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(155,600.00)	(178,264.00)	(17,984.50)	(178,264.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,528,430.00	51,178,570.48	11,758,541.81	45,505,785.00	5,672,785.48	11.1%
Communications		5900	835,815.00	837,398.00	227,541.97	837,398.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,788,294.00	106,971,038.65	23,187,100.32	97,156,843.00	9,814,195.65	9.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	399,700.00	1,558,286.00	1,034,447.91	1,558,286.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,485,193.00	5,314,165.00	507,075.56	5,314,165.00	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	26,204,401.00	27,950,243.00	165,117.03	26,854,466.00	1,095,777.00	3.9%
Equipment Replacement		6500	67,500.00	596,000.00	27,088.39	596,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			31,156,794.00	35,418,694.00	1,733,728.89	34,322,917.00	1,095,777.00	3.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	4,518.00	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	251,020.00	251,020.00	60,276.00	251,020.00	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	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)			251,020.00	251,020.00	64,794.00	251,020.00	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	(983,813.00)	(1,009,713.00)	(61,428.67)	(1,009,713.00)	0.00	0.0%
TOTAL, OTHER OUTGO • TRANSFERS OF INDIRECT COSTS			(983,813.00)	(1,009,713.00)	(61,428.67)	(1,009,713.00)	0.00	0.0%
TOTAL, EXPENDITURES			670,660,376.00	702,510,380.71	152,574,469.04	682,843,070.00	19,667,310.71	2.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	49,151.00	49,151.00	0.00	49,151.00	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	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)
(b) TOTAL, INTERFUND TRANSFERS OUT			49,151.00	49,151.00	0.00	49,151.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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)			(49,151.00)	(49,151.00)	0.00	(49,151.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	71,555,724.63
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.80
6266	Educator Effectiveness, FY 2021-22	6,683,574.14
6300	Lottery: Instructional Materials	3,705,410.53
6500	Special Education	.53
6547	Special Education Early Intervention Preschool Grant	4,322,612.45
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	12,158,393.08
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	2,360,025.00
7033	Child Nutrition: School Food Best Practices Apportionment	858,387.00
7311	Classified School Employee Professional Development Block Grant	1.10
7412	A-G Access/Success Grant	2,752,194.00
7413	A-G Learning Loss Mitigation Grant	1,031,786.00
7425	Expanded Learning Opportunities (ELO) Grant	.67
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.07
7435	Learning Recovery Emergency Block Grant	46,894,650.54
7810	Other Restricted State	309,609.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,223,346.75
9010	Other Restricted Local	4,685,242.74
Total, Restricted Balance		159,540,959.03

Description	Resource Codes	Object Codes	Original Budget (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	422,877.00	873,557.00	386,607.56	873,557.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,000.00	130,032.00	130,032.00	130,032.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,722,790.00	1,724,224.00	425,952.50	1,724,224.00	0.00	0.0%
5) TOTAL, REVENUES			2,245,667.00	2,727,813.00	942,592.06	2,727,813.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	629,198.00	981,813.00	255,887.88	981,813.00	0.00	0.0%
2) Classified Salaries		2000-2999	582,575.00	779,694.00	153,569.18	779,694.00	0.00	0.0%
3) Employee Benefits		3000-3999	493,945.00	590,764.60	143,060.38	590,764.60	0.00	0.0%
4) Books and Supplies		4000-4999	286,129.00	673,626.40	35,438.99	673,626.40	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	194,810.00	321,731.00	53,931.96	321,731.00	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	59,010.00	80,421.00	0.00	80,421.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,245,667.00	3,428,050.00	641,888.39	3,428,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			0.00	(700,237.00)	300,703.67	(700,237.00)		
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	(700,237.00)	300,703.67	(700,237.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	196,789.29	912,333.27		912,333.27	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)			196,789.29	912,333.27		912,333.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			196,789.29	912,333.27		912,333.27		
2) Ending Balance, June 30 (E + F1e)			196,789.29	212,096.27		212,096.27		
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	200,791.87	208,247.23		208,247.23		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,849.04		3,849.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(4,002.58)	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	30,592.00	30,592.00	8,260.56	30,592.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	392,285.00	842,965.00	378,347.00	842,965.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			422,877.00	873,557.00	386,607.56	873,557.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	100,000.00	130,032.00	130,032.00	130,032.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,000.00	130,032.00	130,032.00	130,032.00	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	6,378.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	16,076.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,000.00	2,000.00	1,317.50	2,000.00	0.00	0.0%
Interagency Services		8677	1,720,790.00	1,722,224.00	402,180.17	1,722,224.00	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			1,722,790.00	1,724,224.00	425,952.50	1,724,224.00	0.00	0.0%
TOTAL, REVENUES			2,245,667.00	2,727,813.00	942,592.06	2,727,813.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	351,000.00	679,296.00	180,577.40	679,296.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	18,000.00	4,181.43	18,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	278,198.00	284,517.00	71,129.05	284,517.00	0.00	0.0%
other Certificated Salaries		1900	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, CERTIFICATED SALARIES			629,198.00	981,813.00	255,887.88	981,813.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	52,700.00	7,394.04	52,700.00	0.00	0.0%
Classified Support Salaries		2200	28,589.00	28,660.00	12,725.38	28,660.00	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	553,986.00	698,334.00	133,449.76	698,334.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			582,575.00	779,694.00	153,569.18	779,694.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	120,177.00	166,260.00	41,498.73	166,260.00	0.00	0.0%
PERS		3201-3202	150,095.00	176,496.00	32,085.43	176,496.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,913.00	71,350.60	15,610.60	71,350.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	155,865.00	155,865.00	48,749.74	155,865.00	0.00	0.0%
Unemployment Insurance		3501-3502	594.00	871.00	202.44	871.00	0.00	0.0%
Workers' Compensation		3601-3602	14,301.00	19,922.00	4,913.44	19,922.00	0.00	0.0%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, 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			493,945.00	590,764.60	143,060.38	590,764.60	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	60,600.00	26,499.68	60,600.00	0.00	0.0%
Books and Other Reference Materials		4200	9,294.00	130,441.00	549.53	130,441.00	0.00	0.0%
Materials and Supplies		4300	229,043.00	440,543.40	8,389.24	440,543.40	0.00	0.0%
Noncapitalized Equipment		4400	12,792.00	42,042.00	.54	42,042.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			286,129.00	673,626.40	35,438.99	673,626.40	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	26,600.00	32,600.00	1,092.23	32,600.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,000.00	666.67	1,000.00	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	6,000.00	7,200.00	0.00	7,200.00	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	35,500.00	57,400.00	0.00	57,400.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	121,710.00	218,531.00	52,173.06	218,531.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			194,810.00	321,731.00	53,931.96	321,731.00	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%
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)								
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	59,010.00	80,421.00	0.00	80,421.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			59,010.00	80,421.00	0.00	80,421.00	0.00	0.0%
TOTAL, EXPENDITURES			2,245,667.00	3,428,050.00	641,888.39	3,428,050.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	188,698.93
6391	Adult Education Program	19,548.30
Total, Restricted Balance		208,247.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		801Q-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,398.00	581,191.00	64,593.00	581,191.00	0.00	0.0%
3) Other State Revenue		830Q-8599	8,898,886.00	8,529,974.00	7,274,744.37	8,574,974.00	45,000.00	0.5%
4) Other Local Revenue		860Q-8799	820,852.00	812,354.00	759,946.58	812,354.00	0.00	0.0%
5) TOTAL, REVENUES			10,291,136.00	9,923,519.00	8,099,283.95	9,968,519.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,552,113.00	3,458,718.00	680,411.24	3,467,943.00	(9,225.00)	-0.3%
2) Classified Salaries		2000-2999	2,746,323.00	2,648,887.00	698,458.43	2,648,887.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,036,851.00	2,747,572.00	697,627.85	2,748,051.00	(479.00)	0.0%
4) Books and Supplies		4000-4999	397,220.00	712,590.00	60,183.64	722,886.00	(10,296.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	234,544.00	329,529.00	30,810.32	354,529.00	(25,000.00)	-7.6%
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	332,595.00	330,533.00	56,218.97	330,533.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,299,646.00	10,227,829.00	2,223,710.45	10,272,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,510.00)	(304,310.00)	5,875,573.50	(304,310.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,151.00	49,151.00	0.00	49,151.00	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		893Q-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			49,151.00	49,151.00	0.00	49,151.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,641.00	(255,159.00)	5,875,573.50	(255,159.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,667,750.10	2,298,520.90		2,298,520.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,667,750.10	2,298,520.90		2,298,520.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,667,750.10	2,298,520.90		2,298,520.90		
2) Ending Balance, June 30 (E + F1e)			1,708,391.10	2,043,361.90		2,043,361.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,464,589.00	1,859,482.00		1,859,482.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	243,802.10	183,879.90		183,879.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	416,909.00	416,909.00	1.00	416,909.00	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	154,489.00	164,282.00	64,592.00	164,282.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			571,398.00	581,191.00	64,593.00	581,191.00	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	8,886,386.00	8,499,851.00	7,114,430.00	8,499,851.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,500.00	30,123.00	160,314.37	75,123.00	45,000.00	149.4%
TOTAL, OTHER STATE REVENUE			8,898,886.00	8,529,974.00	7,274,744.37	8,574,974.00	45,000.00	0.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	105,530.00	105,530.00	53,290.81	105,530.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	95,614.00	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	691,959.00	706,824.00	611,006.00	706,824.00	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	23,363.00	0.00	35.77	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			820,852.00	812,354.00	759,946.58	812,354.00	0.00	0.0%
TOTAL, REVENUES			10,291,136.00	9,923,519.00	8,099,283.95	9,968,519.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,377,606.00	2,361,635.00	428,465.46	2,370,860.00	(9,225.00)	-0.4%
Certificated Pupil Support Salaries		1200	310,692.00	207,255.00	37,682.73	207,255.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	461,145.00	524,387.00	131,096.73	524,387.00	0.00	0.0%
Other Certificated Salaries		1900	402,670.00	365,441.00	83,166.32	365,441.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,552,113.00	3,458,718.00	680,411.24	3,467,943.00	(9,225.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,583,587.00	1,427,969.00	395,106.85	1,427,969.00	0.00	0.0%
Classified Support Salaries		2200	139,004.00	137,137.00	45,326.51	137,137.00	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 Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	325,067.00	373,363.00	116,679.76	373,363.00	0.00	0.0%
Other Classified Salaries		2900	698,665.00	710,418.00	141,345.31	710,418.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,746,323.00	2,648,887.00	698,458.43	2,648,887.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	587,639.00	583,685.00	112,171.78	583,685.00	0.00	0.0%
PERS		3201-3202	752,556.00	689,518.00	182,812.12	689,518.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	281,687.00	270,798.00	66,884.52	271,161.00	(363.00)	-0.1%
Health and Welfare Benefits		3401-3402	1,336,237.00	1,127,218.00	318,744.56	1,127,218.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,150.00	3,061.00	468.75	3,066.00	(5.00)	-0.2%
Workers' Compensation		3601-3602	75,582.00	73,292.00	16,546.12	73,403.00	(111.00)	-0.2%
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			3,036,851.00	2,747,572.00	697,627.85	2,748,051.00	(479.00)	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	65,841.00	65,841.00	(4,279.42)	65,841.00	0.00	0.0%
Materials and Supplies		4300	289,726.00	587,384.00	46,473.14	597,680.00	(10,296.00)	-1.8%
Noncapitalized Equipment		4400	41,653.00	59,365.00	17,989.92	59,365.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			397,220.00	712,590.00	60,183.64	722,886.00	(10,296.00)	-1.4%
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	17,923.00	22,923.00	3,101.97	47,923.00	(25,000.00)	-109.1%
Dues and Memberships		5300	1,050.00	1,050.00	0.00	1,050.00	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	647.00	647.00	0.00	647.00	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	50,334.00	55,434.00	8,118.17	55,434.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	164,590.00	249,475.00	19,590.18	249,475.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			234,544.00	329,529.00	30,810.32	354,529.00	(25,000.00)	-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	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%

Description	Resource Codes	Object Codes	Original Budget (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 (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	332,595.00	330,533.00	56,218.97	330,533.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			332,595.00	330,533.00	56,218.97	330,533.00	0.00	0.0%
TOTAL, EXPENDITURES			10,299,646.00	10,227,829.00	2,223,710.45	10,272,829.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	49,151.00	49,151.00	0.00	49,151.00	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			49,151.00	49,151.00	0.00	49,151.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAS		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			49,151.00	49,151.00	0.00	49,151.00		

Resource	Description	2023-24 Projected Totals
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	41,812.00
6130	Child Development: Center-Based Reserve Account	1,817,670.00
Total, Restricted Balance		1,859,482.00

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	20,721,551.00	21,123,258.00	2,072,315.82	21,123,258.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,904,847.00	9,904,998.00	1,174,099.96	9,904,998.00	0.00	0.0%
4) Other Local Revenue		8600-8799	396,500.00	526,500.00	849,618.57	526,500.00	0.00	0.0%
5) TOTAL, REVENUES			31,022,898.00	31,554,756.00	4,096,034.35	31,554,756.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,227,003.00	10,240,194.00	2,671,509.44	10,240,194.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,570,864.00	5,560,427.00	1,615,009.65	5,560,427.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,895,016.00	15,275,610.00	1,425,160.65	15,275,610.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	686,166.00	808,030.00	139,089.43	808,030.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,141,910.00	7,371,462.00	28,722.48	7,371,462.00	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	592,208.00	598,759.00	5,209.70	598,759.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,112,967.00	39,854,482.00	5,884,701.35	39,854,482.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(8,090,069.00)	(8,299,726.00)	(1,788,667.00)	(8,299,726.00)		
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)			(8,090,069.00)	(8,299,726.00)	(1,788,667.00)	(8,299,726.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,324,841.07	30,169,751.97		30,169,751.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			25,324,841.07	30,169,751.97		30,169,751.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,324,841.07	30,169,751.97		30,169,751.97		
2) Ending Balance, June 30 (E + F1e)			17,234,772.07	21,870,025.97		21,870,025.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	119,624.95		119,624.95		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,634,646.07	21,750,401.02		21,750,401.02		

Description	Resource Codes	Object Codes	Original Budget (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	(399,874.00)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	19,029,784.00	19,431,491.00	2,072,315.82	19,431,491.00	0.00	0.0%
Donated Food Commodities		8221	1,691,767.00	1,691,767.00	0.00	1,691,767.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,721,551.00	21,123,258.00	2,072,315.82	21,123,258.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,904,847.00	9,904,998.00	1,174,099.96	9,904,998.00	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			9,904,847.00	9,904,998.00	1,174,099.96	9,904,998.00	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	30,000.00	30,000.00	4,599.82	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	333,000.00	333,000.00	270,264.24	333,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	566,122.00	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	33,500.00	163,500.00	8,632.51	163,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			396,500.00	526,500.00	849,618.57	526,500.00	0.00	0.0%
TOTAL, REVENUES			31,022,898.00	31,554,756.00	4,096,034.35	31,554,756.00		
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	8,736,419.00	8,690,730.00	2,196,183.42	8,690,730.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	887,878.00	963,029.00	303,965.40	963,029.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	602,706.00	586,435.00	171,360.62	586,435.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,227,003.00	10,240,194.00	2,671,509.44	10,240,194.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,518,688.00	2,467,663.00	683,489.48	2,467,663.00	0.00	0.0%
OASDI/Medicare/ Alternative		3301-3302	764,492.00	761,998.00	200,984.10	761,998.00	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)
Health and Welfare Benefits		3401-3402	2,159,644.00	2,203,744.00	697,262.72	2,203,744.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,114.00	5,086.00	1,214.99	5,086.00	0.00	0.0%
Workers' Compensation		3601-3602	122,726.00	121,936.00	32,058.36	121,936.00	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			5,570,664.00	5,560,427.00	1,615,009.65	5,560,427.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	250.00	250.00	0.00	250.00	0.00	0.0%
Materials and Supplies		4300	978,312.00	996,500.00	134,471.14	996,500.00	0.00	0.0%
Noncapitalized Equipment		4400	212,950.00	268,020.00	33,956.02	268,020.00	0.00	0.0%
Food		4700	13,703,504.00	14,010,840.00	1,256,733.49	14,010,840.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,895,016.00	15,275,610.00	1,425,160.65	15,275,610.00	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	53,000.00	54,000.00	24,056.45	54,000.00	0.00	0.0%
Dues and Memberships		5300	10,000.00	11,000.00	9,481.77	11,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	211,000.00	261,000.00	27,768.42	261,000.00	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	(20,234.00)	(24,570.00)	(15,409.88)	(24,570.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	401,900.00	476,100.00	87,194.02	476,100.00	0.00	0.0%
Communications		5900	30,000.00	30,000.00	5,998.65	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			686,166.00	808,030.00	139,089.43	808,030.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	3,145,910.00	3,286,910.00	28,722.48	3,286,910.00	0.00	0.0%
Equipment		6400	2,082,000.00	2,159,142.00	0.00	2,159,142.00	0.00	0.0%
Equipment Replacement		6500	1,914,000.00	1,925,410.00	0.00	1,925,410.00	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			7,141,910.00	7,371,462.00	28,722.48	7,371,462.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	592,208.00	598,759.00	5,209.70	598,759.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			592,208.00	598,759.00	5,209.70	598,759.00	0.00	0.0%
TOTAL, EXPENDITURES			39,112,967.00	39,854,482.00	5,884,701.35	39,854,482.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	18,037,961.94
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,574,654.01
5330	Child Nutrition: Summer Food Service Program Operations	137,785.07
Total, Restricted Balance		21,750,401.02

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (BI)	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	100,000.00	100,000.00	388,252.91	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	388,252.91	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS- B9)			100,000.00	100,000.00	388,252.91	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	100,000.00	388,252.91	100,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,697,196.11	12,816,845.48		12,816,845.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,697,196.11	12,816,845.48		12,816,845.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,697,196.11	12,816,845.48		12,816,845.48		
2) Ending Balance, June 30 (E + F1e)			12,797,196.11	12,916,845.48		12,916,845.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (BI)	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	12,797,196.11	12,916,845.48		12,916,845.48		
	0000	9760		12,916,845.48				
	0000	9760	12,797,196.11					
Reserve for Loss of future funding/operational costs	0000	9760				12,916,845.48		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	120,664.91	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	267,588.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	388,252.91	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	388,252.91	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + b + c + d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300,000.00	300,000.00	1,783,579.12	300,000.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	300,000.00	1,783,579.12	300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,196.00	68,560.00	0.00	118,560.00	(50,000.00)	-72.9%
5) Services and Other Operating Expenditures		5000-5999	154,000.00	336,700.00	33,716.40	286,700.00	50,000.00	14.9%
6) Capital Outlay		6000-6999	8,161,359.00	(334,946,705.00)	3,672,992.40	16,053,295.00	(351,000,000.00)	104.8%
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			8,358,555.00	(334,541,445.00)	3,706,708.80	16,458,555.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(8,058,555.00)	334,841,445.00	(1,923,129.68)	(16,158,555.00)		
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)			(8,058,555.00)	334,841,445.00	(1,923,129.68)	(16,158,555.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,542,011.83	55,359,983.50		55,359,983.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			58,542,011.83	55,359,983.50		55,359,983.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F 1c + F1d)			58,542,011.83	55,359,983.50		55,359,983.50		
2) Ending Balance, June 30 (E + F1e)			50,483,456.83	390,201,428.50		39,201,428.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,483,456.83	390,201,428.50		39,201,428.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	300,000.00	300,000.00	554,670.12	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,228,909.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER LOCAL REVENUE			300,000.00	300,000.00	1,783,579.12	300,000.00	0.00	0.0%
TOTAL, REVENUES			300,000.00	300,000.00	1,783,579.12	300,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/ Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,000.00	16,154.00	0.00	66,154.00	(50,000.00)	-309.5%
Noncapitalized Equipment		4400	8,196.00	52,406.00	0.00	52,406.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,196.00	68,560.00	0.00	118,560.00	(50,000.00)	-72.9%
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	154,000.00	336,700.00	33,716.40	286,700.00	50,000.00	14.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,000.00	336,700.00	33,716.40	286,700.00	50,000.00	14.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	47,644.00	52,100.00	41,840.00	52,100.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,100,715.00	(334,998,805.00)	3,631,152.40	16,001,195.00	(351,000,000.00)	104.8%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	13,000.00	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			8,161,359.00	(334,946,705.00)	3,672,992.40	16,053,295.00	(351,000,000.00)	104.8%
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			8,358,555.00	(334,541,445.00)	3,706,708.80	16,458,555.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
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	3,400,000.00	3,400,000.00	3,668,582.57	3,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,400,000.00	3,400,000.00	3,668,582.57	3,400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,000.00	40,500.00	0.00	40,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	759,238.00	922,487.00	179,050.47	922,487.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,749,080.00	4,207,080.00	149,703.93	4,207,080.00	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			3,543,318.00	5,170,067.00	328,754.40	5,170,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(143,318.00)	(1,770,067.00)	3,339,828.17	(1,770,067.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(143,318.00)	(1,770,067.00)	3,339,828.17	(1,770,067.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,547,891.10	58,263,419.39		58,263,419.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			53,547,891.10	58,263,419.39		58,263,419.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,547,891.10	58,263,419.39		58,263,419.39		
2) Ending Balance, June 30 (E + F1e)			53,404,573.10	56,493,352.39		56,493,352.39		
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	53,404,573.10	56,493,352.39		56,493,352.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	400,000.00	400,000.00	528,297.88	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,190,265.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,000,000.00	3,000,000.00	1,950,019.69	3,000,000.00	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			3,400,000.00	3,400,000.00	3,668,582.57	3,400,000.00	0.00	0.0%
TOTAL, REVENUES			3,400,000.00	3,400,000.00	3,668,582.57	3,400,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	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								
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	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	8,500.00	0.00	8,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	40,500.00	0.00	40,500.00	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	182,783.00	232,311.00	116,702.50	232,311.00	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	90,000.00	90,000.00	25,276.21	90,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	486,455.00	600,176.00	37,071.76	600,176.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			759,238.00	922,487.00	179,050.47	922,487.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	41,415.00	41,415.00	0.00	41,415.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,707,665.00	4,165,665.00	149,703.93	4,165,665.00	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			2,749,080.00	4,207,080.00	149,703.93	4,207,080.00	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 (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			3,543,318.00	5,170,067.00	328,754.40	5,170,067.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	56,493,352.39
Total, Restricted Balance		56,493,352.39

Description	Resource Codes	Object Codes	Original Budget (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	18,826.00	18,826.00	85,733.75	18,826.00	0.00	0.0%
5) TOTAL, REVENUES			18,826.00	18,826.00	85,733.75	18,826.00		
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	5,000.00	5,000.00	234.00	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	234.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			13,826.00	13,826.00	85,499.75	13,826.00		
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)			13,826.00	13,826.00	85,499.75	13,826.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,794,072.45	2,832,419.81		2,832,419.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			2,794,072.45	2,832,419.81		2,832,419.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,794,072.45	2,832,419.81		2,832,419.81		
2) Ending Balance, June 30 (E + F1e)			2,807,898.45	2,846,245.81		2,846,245.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,807,898.45	2,846,245.81		2,846,245.81		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	18,826.00	18,826.00	26,643.75	18,826.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	59,090.00	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			18,826.00	18,826.00	85,733.75	18,826.00	0.00	0.0%
TOTAL, REVENUES			18,826.00	18,826.00	85,733.75	18,826.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	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	5,000.00	5,000.00	234.00	5,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			5,000.00	5,000.00	234.00	5,000.00	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			5,000.00	5,000.00	234.00	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	2,846,245.81
Total, Restricted Balance		2,846,245.81

Description	Resource Codes	Object Codes	Original Budget (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	450,000.00	450,000.00	929,765.99	450,000.00	0.00	0.0%
5) TOTAL, REVENUES			450,000.00	450,000.00	929,765.99	450,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,319.00	102,209.00	0.00	102,209.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	226,058.00	627,892.00	27,369.62	627,892.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,628,033.00	8,520,344.00	1,089,333.23	8,520,344.00	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			9,858,410.00	9,250,445.00	1,116,702.85	9,250,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(9,408,410.00)	(8,800,445.00)	(186,936.86)	(8,800,445.00)		
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)			(9,408,410.00)	(8,800,445.00)	(186,936.86)	(8,800,445.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,918,356.71	28,589,344.62		28,589,344.62	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)			26,918,356.71	28,589,344.62		28,589,344.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,918,356.71	28,589,344.62		28,589,344.62		
2) Ending Balance, June 30 (E + F1e)			17,509,946.71	19,788,899.62		19,788,899.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	17,509,946.71	19,788,899.62		19,788,899.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	450,000.00	450,000.00	276,776.99	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	652,989.00	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			450,000.00	450,000.00	929,765.99	450,000.00	0.00	0.0%
TOTAL, REVENUES			450,000.00	450,000.00	929,765.99	450,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/ Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,319.00	101,209.00	0.00	101,209.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,319.00	102,209.00	0.00	102,209.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPEN DITU RES								
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	104,000.00	334,650.00	16,500.00	334,650.00	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	122,058.00	293,242.00	10,869.62	293,242.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			226,058.00	627,892.00	27,369.62	627,892.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	4,545,579.00	2,993,759.00	302,651.07	2,993,759.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,082,454.00	5,508,185.00	768,378.41	5,508,185.00	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	18,400.00	18,303.75	18,400.00	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			9,628,033.00	8,520,344.00	1,089,333.23	8,520,344.00	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			9,858,410.00	9,250,445.00	1,116,702.85	9,250,445.00		
INTERFUND 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)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	19,788,899.62
Total, Restricted Balance		19,788,899.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,638,225.00	6,638,225.00	33,110.14	6,638,225.00	0.00	0.0%
5) TOTAL, REVENUES			6,638,225.00	6,638,225.00	33,110.14	6,638,225.00		
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	43,250.00	43,250.00	6,542.26	43,250.00	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	2,434,450.00	2,434,450.00	2,098,725.00	2,434,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,477,700.00	2,477,700.00	2,105,267.26	2,477,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			4,160,525.00	4,160,525.00	(2,072,157.12)	4,160,525.00		
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)			4,160,525.00	4,160,525.00	(2,072,157.12)	4,160,525.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,408,675.56	49,899,591.94		49,899,591.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			49,408,675.56	49,899,591.94		49,899,591.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,408,675.56	49,899,591.94		49,899,591.94		
2) Ending Balance, June 30 (E + F1e)			53,569,200.56	54,060,116.94		54,060,116.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	53,569,200.56	54,060,116.94		54,060,116.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	332,709.00	332,709.00	33,110.14	332,709.00	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	6,305,516.00	6,305,516.00	0.00	6,305,516.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,638,225.00	6,638,225.00	33,110.14	6,638,225.00	0.00	0.0%
TOTAL, REVENUES			6,638,225.00	6,638,225.00	33,110.14	6,638,225.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	43,250.00	43,250.00	6,542.26	43,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,250.00	43,250.00	6,542.26	43,250.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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	714,450.00	714,450.00	378,725.00	714,450.00	0.00	0.0%
Other Debt Service - Principal		7439	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,434,450.00	2,434,450.00	2,098,725.00	2,434,450.00	0.00	0.0%
TOTAL, EXPENDITURES			2,477,700.00	2,477,700.00	2,105,267.26	2,477,700.00		
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%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			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
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	79,949.00	79,949.00	0.00	79,949.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,459,950.00	12,459,950.00	838,811.96	12,459,950.00	0.00	0.0%
5) TOTAL, REVENUES			12,539,899.00	12,539,899.00	838,811.96	12,539,899.00		
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	11,840,499.00	11,840,499.00	8,698,471.25	11,840,499.00	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			11,840,499.00	11,840,499.00	8,698,471.25	11,840,499.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			699,400.00	699,400.00	(7,859,659.29)	699,400.00		
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)			699,400.00	699,400.00	(7,859,659.29)	699,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,502,327.72	14,778,611.39		14,778,611.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			14,502,327.72	14,778,611.39		14,778,611.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,502,327.72	14,778,611.39		14,778,611.39		
2) Ending Balance, June 30 (E + F1e)			15,201,727.72	15,478,011.39		15,478,011.39		
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	15,201,727.72	15,478,011.39		15,478,011.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	79,949.00	79,949.00	0.00	79,949.00	0.00	0.0%
Other Subventions/ n-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			79,949.00	79,949.00	0.00	79,949.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	10,950,728.00	10,950,728.00	173,529.94	10,950,728.00	0.00	0.0%
Unsecured Roll		8612	984,781.00	984,781.00	2,584.61	984,781.00	0.00	0.0%
Prior Years' Taxes		8613	67,086.00	67,086.00	1,176.26	67,086.00	0.00	0.0%
Supplemental Taxes		8614	224,204.00	224,204.00	234,229.84	224,204.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	191,268.00	191,268.00	17,524.58	191,268.00	0.00	0.0%
Interest		8660	41,883.00	41,883.00	98,806.73	41,883.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	310,960.00	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			12,459,950.00	12,459,950.00	838,811.96	12,459,950.00	0.00	0.0%
TOTAL, REVENUES			12,539,899.00	12,539,899.00	838,811.96	12,539,899.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,740,000.00	4,740,000.00	5,195,000.00	4,740,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,100,499.00	7,100,499.00	3,503,471.25	7,100,499.00	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)			11,840,499.00	11,840,499.00	8,698,471.25	11,840,499.00	0.00	0.0%
TOTAL, EXPENDITURES			11,840,499.00	11,840,499.00	8,698,471.25	11,840,499.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + C - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	15,478,011.39
Total, Restricted Balance		15,478,011.39

Description	Resource Codes	Object Codes	Original Budget (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	4,190,674.00	4,190,674.00	513,873.57	4,190,674.00	0.00	0.0%
5) TOTAL, REVENUES			4,190,674.00	4,190,674.00	513,873.57	4,190,674.00		
B.EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	292,487.00	292,487.00	117,996.31	292,487.00	0.00	0.0%
3) Employee Benefits		3000-3999	160,823.00	160,823.00	58,176.29	160,823.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,307.00	1,307.00	0.00	1,307.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,697,248.00	2,697,248.00	(6,805,567.26)	2,697,248.00	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			3,151,865.00	3,151,865.00	(6,629,394.66)	3,151,865.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(AS -B9)			1,038,809.00	1,038,809.00	7,143,268.23	1,038,809.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,038,809.00	1,038,809.00	7,143,268.23	1,038,809.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,807,820.49	11,741,224.38		11,741,224.38	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)			11,807,820.49	11,741,224.38		11,741,224.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,807,820.49	11,741,224.38		11,741,224.38		
2) Ending Net Position, June 30 (E + F1e)			12,846,629.49	12,780,033.38		12,780,033.38		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	12,846,629.49	12,780,033.38		12,780,033.38		
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	50,000.00	50,000.00	150,306.12	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	332,861.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,140,674.00	4,140,674.00	0.00	4,140,674.00	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	30,706.45	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			4,190,674.00	4,190,674.00	513,873.57	4,190,674.00	0.00	0.0%
TOTAL, REVENUES			4,190,674.00	4,190,674.00	513,873.57	4,190,674.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	165,321.00	165,321.00	74,690.79	165,321.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,166.00	127,166.00	43,305.52	127,166.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			292,487.00	292,487.00	117,996.31	292,487.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	78,035.00	78,035.00	28,640.24	78,035.00	0.00	0.0%
OASDI/Medicare/ Alternative		3301-3302	22,375.00	22,375.00	8,958.99	22,375.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	56,757.00	56,757.00	19,102.48	56,757.00	0.00	0.0%
Unemployment Insurance		3501-3502	146.00	146.00	58.57	146.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	3,510.00	3,510.00	1,416.01	3,510.00	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			160,823.00	160,823.00	58,176.29	160,823.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	207.00	207.00	0.00	207.00	0.00	0.0%
Materials and Supplies		4300	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,307.00	1,307.00	0.00	1,307.00	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	2,910.00	2,910.00	0.00	2,910.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	328,455.00	428,455.00	363,337.00	428,455.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,365,883.00	2,265,883.00	(7,168,904.26)	2,265,883.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,697,248.00	2,697,248.00	(6,805,567.26)	2,697,248.00	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%
TOTAL, EXPENSES			3,151,865.00	3,151,865.00	(6,629,394.66)	3,151,865.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OIHER 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	12,780,033.38
Total, Restricted Net Position		12,780,033.38

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	8,594,539.00	8,594,539.00	(8,499,742.16)	4,902,769.00	(3,691,770.00)	-43.0%
5) TOTAL, REVENUES			8,594,539.00	8,594,539.00	(8,499,742.16)	4,902,769.00		
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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9)TOTAL, EXPENSES			350,000.00	350,000.00	0.00	350,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(AS -B9)			8,244,539.00	8,244,539.00	(8,499,742.16)	4,552,769.00		
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)			8,244,539.00	8,244,539.00	(8,499,742.16)	4,552,769.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	114,579,543.16	122,345,948.71		122,345,948.71	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)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 -Audited (F1a + F1b)			114,579,543.16	122,345,948.71		122,345,948.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			114,579,543.16	122,345,948.71		122,345,948.71		
2) Ending Net Position, June 30 (E + F1e)			122,824,082.16	130,590,487.71		126,898,717.71		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	122,824,082.16	130,590,487.71		126,898,717.71		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	59.84	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								
In-District Premiums/Contributions		8674	8,594,539.00	8,594,539.00	(8,499,802.00)	4,902,769.00	(3,691,770.00)	-43.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,594,539.00	8,594,539.00	(8,499,742.16)	4,902,769.00	(3,691,770.00)	-43.0%
TOTAL, REVENUES			8,594,539.00	8,594,539.00	(8,499,742.16)	4,902,769.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
TOTAL, EXPENSES			350,000.00	350,000.00	0.00	350,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (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)	33,303.02	33,323.94	31,212.75	33,323.94	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	33,303.02	33,323.94	31,212.75	33,323.94	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	2.64	2.43	2.43	2.43	0.00	0.0%
b. Special Education-Special Day Class	.91	.91	.91	.91	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.08	.08	.08	.08	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	9.77	9.77	9.77	9.77	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines ASa through ASf)	13.40	13.19	13.19	13.19	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line ASg)	33,316.42	33,337.13	31,225.94	33,337.13	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

BEST NET CONSORTIUM
22 - Fontana Unified School District
Cash Flow Report - (As of 10/31/2023)

Major Range Description	Beginning Balance 7/1/2023	Month 7/31/2023	Month 8/31/2023	Month 9/30/2023	Month 10/31/2023	Month 11/30/2023	Month 12/31/2023	Month 1/31/2024
Fund 01 GENERAL FUND								
Fund Summary								
Balance Sheet								
Beginning Month Cash	-	398,689,460.80	373,574,245.76	361,732,885.00	381,848,089.45	346,200,618.15	314,784,755.41	365,058,392.81
Revenue								
LCFF Principal Apportionment (8010 to 8019)	-	17,421,536.00	17,421,536.00	58,419,067.00	35,114,463.00	38,002,253.00	65,062,555.00	38,002,253.00
LCFF Property Taxes (8020 to 8079)	-	998,690.63	-	-	-	1,685,028.97	11,073,047.49	240,718.42
LCFF Miscellaneous Funds (8080 to 8099)	-	-	153.00	-	217,510.00	-	-	-
Federal Revenue (8100 to 8299)	-	4,328,766.80	270,432.71	1,267,265.82	(515,833.87)	(52,330,685.81)	12,394,109.80	21,345,411.32
Other State Revenue (8300 to 8599)	-	3,701,590.00	4,566,370.84	9,288,590.11	7,432,027.37	18,347,764.34	11,008,658.60	3,669,552.87
Other Local Revenue (8600 to 8799)	-	2,817,714.17	351,417.51	(153,493.50)	10,477,798.14	3,186,237.98	4,039,694.58	(1,763,810.31)
Total Revenue		29,268,297.60	22,609,910.06	68,821,429.43	52,725,964.64	8,890,598.48	103,578,065.47	61,494,125.30
Expenditure								
Certificated Salary (1000 to 1999)	-	512.48	6,714,408.28	17,007,245.54	21,043,536.59	21,790,495.66	21,790,495.66	21,790,495.66
Classified Salary (2000 to 2999)	-	4,446,441.85	7,417,378.74	6,585,019.36	7,393,785.84	7,014,817.71	8,183,953.99	7,599,385.85
Employee Benefit (3000 to 3999)	-	3,444,586.00	9,931,277.41	12,110,832.79	19,268,341.25	12,366,216.86	20,610,361.43	12,366,216.86
Books and Supplies (4000 to 4999)	-	64,142.89	1,716,066.62	1,075,702.76	9,430,996.10	1,150,999.39	1,438,749.23	7,193,746.16
Services and Operating Expenditures (5000 to 5999)	-	98,867.92	2,114,720.96	7,498,123.99	13,475,387.45	5,997,187.57	6,746,836.02	5,997,187.57
Capital Outlay (6000 to 6999)	-	0.03	186,662.91	370,010.85	1,177,055.10	-	992,548.95	992,548.95
Other Outgo (7100 to 7499)	-	10,763.00	10,763.00	16,989.64	(35,150.31)	(7,620.58)	(121,929.33)	(99,067.58)
Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-
Total Expenditure		8,065,314.17	28,091,277.92	44,663,924.93	71,753,952.02	48,312,096.61	59,641,015.95	55,840,513.47
Revenue Less Expense		21,202,983.43	(5,481,367.86)	24,157,504.50	(19,027,987.38)	(39,421,498.13)	43,937,049.52	5,653,611.83
Balance Sheet								
Assets								
Cash not in Treasury (9111 to 9199)	(8,016,038.00)	-	-	-	(8,216,038.00)	-	-	-
Accounts Receivable (9200 to 9299)	24,515,974.11	161,130.33	-	1,669,091.58	8,588,299.72	11,497,293.30	-	20,872.58
DUE FROM OTHER FUNDS (9310)	4,344,765.84	-	-	497,619.33	3,604,759.75	242,386.76	-	-
DUE FROM OTHER FUNDS SET-UP (9319)	-	-	-	-	-	-	-	-
Stores (9320 to 9329)	342,321.35	-	4,040.60	8,442.19	10,008.43	(28,784.71)	(19,189.81)	(9,594.90)
PREPAID EXPENDITURES (9330)	4,335,532.50	(1,192.60)	(18,178.22)	3,479,892.31	(180,155.39)	10,551.66	-	10,551.66
PREPAID HOLDING ACCOUNT (9331)	-	-	-	-	-	-	-	-
Total Assets	25,522,555.80	159,937.73	(14,137.62)	5,655,045.41	3,806,874.51	11,721,447.01	(19,189.81)	21,829.34
Liabilities								
Accounts Payables (9500 to 9559,9590 to 9599)	90,777,288.60	35,884,418.71	6,238,450.59	8,835,968.12	14,461,790.35	22,910,533.12	3,848.66	(26,968.88)
DUE TO OTHER FUNDS (9610)	4,211,577.55	-	-	178,340.55	4,033,237.00	-	-	-
Current Loans (9640 to 9649)	-	(10,589.54)	8,700.00	139.54	-	-	-	-
DEFERRED REVENUE (9650)	2,764,545.87	-	-	660,104.87	2,104,441.00	-	-	-
Total Liabilities	97,753,412.02	35,873,829.17	6,247,150.59	9,674,553.08	20,599,468.35	22,910,533.12	3,848.66	(26,968.88)
Non Operating								
Suspense Accounts (9560 to 9589)	3,192.00	10,604,307.03	98,704.69	22,792.38	(173,109.92)	(19,194,721.50)	(6,359,626.35)	(1,922,997.49)
Total Non Operating	3,192.00	10,604,307.03	98,704.69	22,792.38	(173,109.92)	(19,194,721.50)	(6,359,626.35)	(1,922,997.49)
Balance Sheet		(46,318,198.47)	(6,359,992.90)	(4,042,300.05)	(16,619,483.92)	8,005,635.39	6,336,587.88	1,971,795.71
Net Increase/Decrease		(25,115,215.04)	(11,841,360.76)	20,115,204.45	(35,647,471.30)	(31,415,862.74)	50,273,637.40	7,625,407.54
Total Ending Cash Balance		373,574,245.76	361,732,885.00	381,848,089.45	346,200,618.15	314,784,755.41	365,058,392.81	372,683,800.35

Criteria: Report Summary Options = Fund Summary; Revised Budget As Of Date = 12/4/2023; Object Group by = SACS Format; Summarize = Fund; Separate Suspense Accounts = Y; Page Break by Summarize = Yes; Report Projection =

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Month 2/29/2024	Month 3/31/2024	Month 4/30/2024	Month 5/31/2024	Month 6/30/2024	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
372,683,800.35	366,589,036.68	417,672,639.18	432,575,324.03	464,874,025.14	-	89,231,318.08	-	568,000,714.84	-
38,002,253.00	63,444,918.50	38,002,253.00	38,002,253.00	63,444,918.50	(35,698,928.00)	-	474,641,331.00	(35,698,928.00)	474,641,331.00
240,718.42	722,155.27	2,166,465.81	8,184,426.41	-	(240,718.42)	-	25,070,533.00	(240,718.42)	25,070,533.00
-	-	210,798.45	-	-	(679,239.45)	-	(250,778.00)	(679,239.45)	(250,778.00)
(20,656,849.66)	31,673,836.15	5,508,493.24	28,231,027.87	79,873,152.03	(36,663,412.40)	-	74,725,714.00	(36,663,412.40)	74,725,714.00
5,504,329.30	5,504,329.30	21,099,928.99	7,339,105.73	18,347,764.34	1,367,928.89	-	117,177,940.68	1,367,928.89	117,177,940.68
227,588.43	227,588.43	1,593,118.99	2,958,649.55	(6,941,447.03)	(337,909.94)	-	16,683,147.00	(337,909.94)	16,683,147.00
23,318,039.49	101,572,827.65	68,581,058.48	84,715,462.56	154,724,387.84	(72,252,279.32)	-	708,047,887.68	(72,252,279.32)	708,047,887.68
19,809,541.51	21,790,495.66	21,790,495.66	21,790,495.66	21,790,495.66	26,952,403.98	-	244,061,118.00	26,952,403.98	244,061,118.00
7,014,817.71	7,599,385.85	7,599,385.85	7,599,385.85	5,845,681.42	(0.02)	-	84,299,440.00	(0.02)	84,299,440.00
4,122,072.29	12,366,216.86	13,740,240.96	12,366,216.86	37,098,650.58	12,908,321.85	-	182,699,552.00	12,908,321.85	182,699,552.00
1,438,749.23	1,438,749.23	3,165,248.31	6,618,246.46	3,165,248.31	3,165,248.31	-	41,061,893.00	3,165,248.31	41,061,893.00
6,746,836.02	6,746,836.02	6,746,836.02	9,745,429.81	5,997,187.57	19,245,406.08	-	97,156,843.00	19,245,406.08	97,156,843.00
5,624,444.07	3,308,496.51	3,308,496.51	1,985,097.91	4,301,045.46	12,076,509.75	-	34,322,917.00	12,076,509.75	34,322,917.00
(83,826.42)	38,102.92	(68,585.25)	38,102.92	(274,341.00)	(182,894.01)	-	(758,693.00)	(182,894.01)	(758,693.00)
-	-	-	-	-	49,151.00	-	49,151.00	49,151.00	49,151.00
44,672,634.41	53,288,283.05	56,282,118.06	60,142,975.47	77,923,968.00	74,214,146.94	-	682,892,221.00	74,214,146.94	682,892,221.00
(21,354,594.92)	48,284,544.60	12,298,940.42	24,572,487.09	76,800,419.84	(146,466,426.26)	-	25,155,666.68	(146,466,426.26)	
-	-	-	-	200,000.00	-	-	(8,016,038.00)	-	-
2,574,068.46	5,218.14	-	-	-	-	-	24,515,974.11	-	-
-	-	-	-	-	-	-	4,344,765.84	-	-
-	-	-	-	-	-	-	-	-	-
(15,991.51)	(19,189.81)	(15,991.51)	(17,119.58)	450,194.26	(4,502.30)	-	342,321.35	(4,502.30)	-
10,551.66	94,964.98	31,654.99	854,684.78	42,206.66	0.01	-	4,335,532.50	0.01	-
-	-	-	-	2,105.86	(2,105.86)	-	-	(2,105.86)	-
2,568,628.61	80,993.31	15,663.48	837,565.20	694,506.78	(6,608.15)	-	25,522,555.80	(6,608.15)	-
206,365.71	(14,566.57)	1,742,428.12	(7,462.82)	542,483.49	-	-	90,777,288.60	-	-
-	-	-	-	-	-	-	4,211,577.55	-	-
-	-	-	-	1,750.00	-	-	-	-	-
-	-	-	-	-	-	-	2,764,545.87	-	-
206,365.71	(14,566.57)	1,742,428.12	(7,462.82)	544,233.49	-	-	97,753,412.02	-	-
(12,897,568.35)	(2,703,498.02)	(4,330,509.07)	(6,881,186.00)	(26,175,996.57)	-	69,916,601.17	3,192.00	69,916,601.17	-
(12,897,568.35)	(2,703,498.02)	(4,330,509.07)	(6,881,186.00)	(26,175,996.57)	-	69,916,601.17	3,192.00	69,916,601.17	-
15,259,831.25	2,799,057.90	2,603,744.43	7,726,214.02	26,326,269.86	(6,608.15)	(69,916,601.17)	(72,234,048.22)	(69,923,209.32)	-
(6,094,763.67)	51,083,602.50	14,902,684.85	32,298,701.11	103,126,689.70	(146,473,034.41)	(69,916,601.17)	(47,078,381.54)	(216,389,635.58)	-
366,589,036.68	417,672,639.18	432,575,324.03	464,874,025.14	568,000,714.84				351,611,079.26	

Prior Year Actuals Percentage; Fund = 01

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

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	682,892,221.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	75,680,539.00
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	24,705.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	10,105,268.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	49,151.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00
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)				10,194,124.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	8,299,726.00
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 Band C10, plus lines D1 and D2)				605,317,284.00
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)*				31,225.94
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,385.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	570,617,814.76	18,054.85
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	570,617,814.76	18,054.85
B. Required effort (Line A.2 times 90%)	513,556,033.28	16,249.37
C. Current year expenditures (Line I.E and Line II.BJ)	605,317,284.00	19,385.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E.MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) 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)	MOE Met
*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.	0.00% 0.00%

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) 19,956,597.00
2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, 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) 476,496,265.00

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) 4.19%

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.

**Entry
required**

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) 14,484,686.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 11,112,893.00

3. External Financial Audit • Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 • 5999)	100,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,706,536.32
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 1I, 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)	28,404,115.32
9. Carry-Forward Adjustment (Part IV, Line F)	7,224,547.32
10. Total Adjusted Indirect Costs (Line AS plus Line A9)	35,628,662.64
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	394,032,180.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	89,212,182.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	41,843,222.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	24,827.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	24,705.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,083,514.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part 1II, 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)	506,324.00
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)	3,120,404.00
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)	61,888,602.68
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)	110,000.00
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)	3,347,629.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,942,296.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	17,873,421.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines BI through B12 and Lines B13b through B18, minus Line B13a)	624,009,306.68
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only • not for use when claiming/recovering indirect costs)	
(Line AS divided by Line B19)	4.55%
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)	5.71%

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 AS)	28,404,115.32
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(275,256.23)
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 (3.35%) times Part III, Line B19); zero if negative	7,224,547.32
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.35%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.35%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	7,224,547.32
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 COE 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)	7,224,547.32

Approved
indirect cost
rate: 3.35%

Highest rate
used in any
program: 3.35%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	960,081.00	32,162.00	3.35%
01	3010	12,826,193.00	429,677.00	3.35%
01	3213	10,500,525.00	350,717.00	3.34%
01	3310	6,728,443.00	225,402.00	3.35%
01	3315	159,491.00	5,342.00	3.35%
01	3345	1,205.00	40.00	3.32%
01	3384	23,547.00	788.00	3.35%
01	3385	33,866.00	1,134.00	3.35%
01	3395	28,766.00	963.00	3.35%
01	3410	281,389.00	9,426.00	3.35%
01	3550	341,353.00	11,436.00	3.35%
01	4035	1,747,817.00	58,551.00	3.35%
01	4127	1,498,232.00	50,190.00	3.35%
01	4201	86,190.00	2,887.00	3.35%
01	4203	1,984,152.00	66,469.00	3.35%
01	6010	441,486.00	13,684.00	3.10%
01	6053	500,000.00	16,749.00	3.35%
01	6128	292,976.00	9,815.00	3.35%
01	6387	2,336,090.00	78,259.00	3.35%
01	6388	552,099.00	18,495.00	3.35%
01	6500	63,714,706.00	2,134,441.00	3.35%
01	6520	333,532.00	11,173.00	3.35%
01	6546	2,401,979.00	80,466.00	3.35%
01	6547	225,854.00	7,566.00	3.35%
01	7220	152,335.00	5,104.00	3.35%
01	7311	221,643.00	7,425.00	3.35%
01	7339	677,313.00	22,687.00	3.35%
01	9010	1,380,095.00	39,089.00	2.83%
11	6371	125,818.00	4,214.00	3.35%
11	6391	2,348,254.00	76,207.00	3.25%
12	5025	123,372.00	4,132.00	3.35%
12	5035	21,832.00	731.00	3.35%
12	5059	30,870.00	1,034.00	3.35%
12	5066	213,105.00	7,139.00	3.35%
12	5160	36,081.00	1,206.00	3.34%
12	5210	403,396.00	13,513.00	3.35%
12	6105	9,021,168.00	302,207.00	3.35%
12	6127	62,052.00	571.00	0.92%

13	5310	16,502,186.00	552,823.00	3.35%
13	5320	1,311,435.00	43,933.00	3.35%
13	5330	59,800.00	2,003.00	3.35%

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 OIHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	499,461,086.00	(.93%)	494,795,770.00	.89%	499,207,042.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	10,518,911.00	.12%	10,531,731.37	(.49%)	10,479,945.01
4. Other Local Revenues	8600-8799	12,100,352.00	(69.54%)	3,686,000.00	(27.13%)	2,686,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(58,709,108.00)	4.33%	(61,249,603.00)	3.59%	(63,448,932.00)
6. Total (Sum lines A1 thru A5c)		463,371,241.00	(3.37%)	447,763,898.37	.26%	448,924,055.01
B. EXPENDITURES AND OIHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				195,939,701.00		198,900,720.00
b. Step & Column Adjustment				2,961,019.00		2,983,511.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	195,939,701.00	1.51%	198,900,720.00	1.50%	201,884,231.00
2. Classified Salaries						
a. Base Salaries				60,271,959.00		61,180,506.00
b. Step & Column Adjustment				908,547.00		917,708.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,271,959.00	1.51%	61,180,506.00	1.50%	62,098,214.00
3. Employee Benefits	3000-3999	125,880,596.00	5.24%	132,470,585.00	3.13%	136,621,069.00
4. Books and Supplies	4000-4999	24,584,845.00	0.00%	24,584,845.00	0.00%	24,584,845.00
5. Services and Other Operating Expenditures	5000-5999	39,414,597.00	(.81%)	39,096,285.00	.01%	39,100,075.00
6. Capital Outlay	6000-8999	1,906,544.00	1.89%	1,942,565.00	0.00%	1,942,565.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	251,020.00	3.00%	258,551.00	3.00%	266,307.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,699,850.00)	(9.05%)	(4,274,318.00)	.41%	(4,291,787.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	49,151.00	0.00%	49,151.00	0.00%	49,151.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		443,598,563.00	2.39%	454,208,890.00	1.77%	462,254,670.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		19,772,678.00		(6,444,991.63)		(13,330,614.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		172,297,442.23		192,070,120.23		185,625,128.60
2. Ending Fund Balance (Sum lines C and D1)		192,070,120.23		185,625,128.60		172,294,513.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,841,893.76				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	162,912,537.63				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	27,315,688.84				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2 Unassigned/Unappropriated	9790	0.00		185,625,128.60		172,294,513.61
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		192,070,120.23		185,625,128.60		172,294,513.61
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	27,315,688.84		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		185,625,128.60		172,294,513.61
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		27,315,688.84		185,625,128.60		172,294,513.61
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines 81d, 82d, and 810. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (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 OIHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	74,725,714.00	(63.38%)	27,367,790.59	.63%	27,540,630.47
3. Other State Revenues	8300-8599	106,659,029.68	(2.17%)	104,342,063.06	.04%	104,379,200.16
4. Other Local Revenues	8600-8799	4,582,795.00	(71.63%)	1,300,000.00	0.00%	1,300,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	58,709,108.00	4.33%	61,249,603.00	3.59%	63,448,932.00
6. Total (Sum lines A1 thru A5c)		244,676,646.68	(20.61%)	194,259,456.65	1.24%	196,668,762.63
B. EXPENDITURES AND OIHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,121,417.00		48,452,515.00
b. Step & Column Adjustment				331,098.00		726,788.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,121,417.00	.69%	48,452,515.00	1.50%	49,179,303.00
2. Classified Salaries						
a. Base Salaries				24,027,481.00		23,773,169.00
b. Step & Column Adjustment				(254,312.00)		356,598.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,027,481.00	(1.06%)	23,773,169.00	1.50%	24,129,767.00
3. Employee Benefits	3000-3999	56,818,956.00	(.55%)	56,503,613.00	2.11%	57,694,202.00
4. Books and Supplies	4000-4999	16,477,048.00	(30.57%)	11,440,745.00	.44%	11,490,655.00
5. Services and Other Operating Expenditures	5000-5999	57,742,246.00	(29.27%)	40,840,423.00	(1.29%)	40,314,502.00
6. Capital Outlay	6000-6999	32,416,373.00	(91.01%)	2,913,708.00	(88.74%)	327,968.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,690,137.00	(10.83%)	3,290,505.00	.53%	3,307,974.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		239,293,658.00	(21.76%)	187,214,678.00	(.41%)	186,444,371.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line AS minus line B11)		5,382,988.68		7,044,778.65		10,224,391.63
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		154,157,970.35		159,540,959.03		166,585,737.68
2. Ending Fund Balance (Sum lines C and D1)		159,540,959.03		166,585,737.68		176,810,129.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	159,540,959.03		166,585,737.68		176,810,129.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		159,540,959.03		166,585,737.68		176,810,129.31
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 81d, 82d, and 810. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (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 OIHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	499,461,086.00	(.93%)	494,795,770.00	.89%	499,207,042.00
2. Federal Revenues	8100-8299	74,725,714.00	(63.38%)	27,367,790.59	.63%	27,540,630.47
3. Other State Revenues	8300-8599	117,177,940.68	(1.97%)	114,873,794.43	(.01%)	114,859,145.17
4. Other Local Revenues	8600-8799	16,683,147.00	(70.11%)	4,986,000.00	(20.06%)	3,986,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		708,047,887.68	(9.32%)	642,023,355.02	.56%	645,592,817.64
B. EXPENDITURES AND OIHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				244,061,118.00		247,353,235.00
b. Step & Column Adjustment				3,292,117.00		3,710,299.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	244,061,118.00	1.35%	247,353,235.00	1.50%	251,063,534.00
2. Classified Salaries						
a. Base Salaries				84,299,440.00		84,953,675.00
b. Step & Column Adjustment				654,235.00		1,274,306.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	84,299,440.00	.78%	84,953,675.00	1.50%	86,227,981.00
3. Employee Benefits	3000-3999	182,699,552.00	3.43%	188,974,198.00	2.83%	194,315,271.00
4. Books and Supplies	4000-4999	41,061,893.00	(12.27%)	36,025,590.00	.14%	36,075,500.00
5. Services and Other Operating Expenditures	5000-5999	97,156,843.00	(17.72%)	79,936,708.00	(.65%)	79,414,577.00
6. Capital Outlay	6000-6999	34,322,917.00	(85.85%)	4,856,273.00	(53.25%)	2,270,533.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	251,020.00	3.00%	258,551.00	3.00%	266,307.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,009,713.00)	(2.57%)	(983,813.00)	0.00%	(983,813.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	49,151.00	0.00%	49,151.00	0.00%	49,151.00
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)		682,892,221.00	(6.07%)	641,423,568.00	1.13%	648,699,041.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line AG minus line B11)		25,155,666.68		599,787.02		(3,106,223.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		326,455,412.58		351,611,079.26		352,210,866.28
2. Ending Fund Balance (Sum lines C and D1)		351,611,079.26		352,210,866.28		349,104,642.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,841,893.76		0.00		0.00
b. Restricted	9740	159,540,959.03		166,585,737.68		176,810,129.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	162,912,537.63		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	27,315,688.84		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2 Unassigned/Unappropriated	9790	0.00		185,625,128.60		172,294,513.61
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		351,611,079.26		352,210,866.28		349,104,642.92
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	27,315,688.84		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		185,625,128.60		172,294,513.61
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves* by Amount (Sum lines E1 thru E2c)		27,315,688.84		185,625,128.60		172,294,513.61
4. Total Available Reserves* by Percent (Line E3 divided by Line F3c)		4.00%		28.94%		26.56%
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?		No				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		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)						
		31,212.75		31,072.44		30,544.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line 811)		682,892,221.00		641,423,568.00		648,699,041.00
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)		682,892,221.00		641,423,568.00		648,699,041.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,657,844.42		12,828,471.36		12,973,980.82
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)		13,657,844.42		12,828,471.36		12,973,980.82
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	(178,264.00)	0.00	(1,009,713.00)				
Other Sources/Uses Detail					0.00	49,151.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	57,400.00	0.00	80,421.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	55,434.00	0.00	330,533.00	0.00				
Other Sources/Uses Detail					49,151.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(24,570.00)	598,759.00	0.00				
Other Sources/Uses Detail					0.00	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	90,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs• Interfund		Indirect Costs• Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
331 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
fund Reconciliation								
631 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 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								
76 WARRANT/PASS-TI-ROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
99 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	202,834.00	(202,834.00)	1,009,713.00	(1,009,713.00)	49,151.00	49,151.00		

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:

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 Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	33,303.02	33,323.94		
Charter School	0.00	0.00		
Total ADA	33,303.02	33,323.94	.1%	Met
1st Subsequent Year (2024-25)				
District Regular	32,065.39	32,178.94		
Charter School				
Total ADA	32,065.39	32,178.94	.4%	Met
2nd Subsequent Year (2025-26)				
District Regular	31,007.64	31,308.60		
Charter School				
Total ADA	31,007.64	31,308.60	1.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2 CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist „11 be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

		Enrollment			
		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)	District Regular	33,508.00	33,206.00		
	Charter School				
	Total Enrollment	33,508.00	33,206.00	(.9%)	Met
1st Subsequent Year (2024-25)	District Regular	33,046.00	33,055.00		
	Charter School				
	Total Enrollment	33,046.00	33,055.00	0.0%	Met
2nd Subsequent Year (2025-26)	District Regular	32,566.00	32,492.00		
	Charter School				
	Total Enrollment	32,566.00	32,492.00	(.2%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	34,680	35,461	
Charter School			
Total ADA/Enrollment	34,680	35,461	97.8%
Second Prior Year (2021-22)			
District Regular	31,444	35,100	
Charter School			
Total ADA/Enrollment	31,444	35,100	89.6%
First Prior Year (2022-23)			
District Regular	31,601	34,170	
Charter School			
Total ADA/Enrollment	31,601	34,170	92.5%
Historical Average Ratio:			93.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	31,213	33,206		
Charter School	0			
Total ADA/Enrollment	31,213	33,206	94.0%	Not Met
1st Subsequent Year (2024-25)				
District Regular	31,072	33,055		
Charter School				
Total ADA/Enrollment	31,072	33,055	94.0%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	30,545	32,492		
Charter School				
Total ADA/Enrollment	30,545	32,492	94.0%	Not 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 NOT MET: Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

ADA increased compared to prior years of reduced ADA with the CV19 pandemic. Attendance has been projected to increase to 94% in 23-24.

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:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	495,457,339.00	499,711,864.00	.9%	Met
1st Subsequent Year (2024-25)	497,914,844.00	494,795,770.00	(.6%)	Met
2nd Subsequent Year (2025-26)	497,638,502.00	499,207,042.00	.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

SA. Calculating the District's Historical Average Ratio or 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 Benetits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	316,365,698.54	326,393,556.14	96.9%
Second Prior Year (2021-22)	343,812,522.70	393,946,578.98	87.3%
First Prior Year (2022-23)	376,985,839.00	427,839,647.00	88.1%
	Historical Average Ratio:		90.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater or 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	2%	2%	2%
	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000. 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	382,092,256.00	443,549,412.00	86.1%	Not Met
1st Subsequent Year (2024-25)	392,551,811.00	454,159,739.00	86.4%	Not Met
2nd Subsequent Year (2025-26)	400,603,514.00	462,205,519.00	86.7%	Not Met

SC. Comparison of District Salaries and Benefits Ratio to the Standard

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

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

Explanation:
(required if NOT met)

Transportation expense moved from restricted to unrestricted 4XXX through 6XXX objects. One-time expenses moved back to unrestricted.

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 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)	78,808,322.00	74,725,714.00	-5.2%	Yes
1st Subsequent Year (2024-25)	31,395,835.29	27,367,790.59	-12.8%	Yes
2nd Subsequent Year (2025-26)	31,517,408.39	27,540,630.47	-12.6%	Yes

Explanation:
(required if Yes)

ASES revenue recognized in Federal resource at Adopted, moved to state resource per COE as of 1st Interim.

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

Current Year (2023-24)	107,614,863.00	117,177,940.68	8.9%	Yes
1st Subsequent Year (2024-25)	107,686,560.70	114,873,794.43	6.7%	Yes
2nd Subsequent Year (2025-26)	107,687,069.41	114,859,145.17	6.7%	Yes

Explanation:
(required if Yes)

ASES revenue recognized in Federal resource at Adopted, moved to state resource per COE as of 1st Interim.

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

Current Year (2023-24)	5,486,000.00	16,683,147.00	204.1%	Yes
1st Subsequent Year (2024-25)	3,486,000.00	4,986,000.00	43.0%	Yes
2nd Subsequent Year (2025-26)	2,486,000.00	3,986,000.00	60.3%	Yes

Explanation:
(required if Yes)

Increase in projected Interest revenue.

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

Current Year (2023-24)	36,323,122.00	41,061,893.00	13.0%	Yes
1st Subsequent Year (2024-25)	33,714,909.00	36,025,590.00	6.9%	Yes
2nd Subsequent Year (2025-26)	33,762,607.00	36,075,500.00	6.9%	Yes

Explanation:
(required if Yes)

Increased spending from on&-time grants.

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

Current Year (2023-24)	90,788,294.00	97,156,843.00	7.0%	Yes
1st Subsequent Year (2024-25)	80,568,782.00	79,936,708.00	-8%	No
2nd Subsequent Year (2025-26)	77,669,906.00	79,414,577.00	2.2%	No

Explanation:
(required if Yes)

Increased spending from on&-time ESSER expiring grants.

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)	191,909,185.00	208,586,801.68	8.7%	Not Met
1st Subsequent Year (2024-25)	142,570,395.99	147,227,585.02	3.3%	Met
2nd Subsequent Year (2025-26)	141,690,477.80	146,385,775.64	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	127,111,416.00	138,218,736.00	8.7%	Not Met
1st Subsequent Year (2024-25)	114,283,691.00	115,962,298.00	1.5%	Met
2nd Subsequent Year (2025-26)	111,432,513.00	115,490,077.00	3.6%	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)

ASES revenue recognized in Federal resource at Adopted, moved to state resource per COE as of 1st Interim.

Explanation:

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

ASES revenue recognized in Federal resource at Adopted, moved to state resource per COE as of 1st Interim.

Explanation:

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

Increase in projected Interest revenue.

- 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)

Increased spending from one-time grants.

Explanation:

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

Increased spending from one-time ESSER expiring grants.

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 use 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.

		First Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	17,871,904.59	18,036,238.00	Met
2	Budget Adoption Contribution (information only)		18,036,238.00	
(Form 01CS, Criterion 7)				

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



Not applicable (district does not participate in the 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 reserves' as a percentage of total expenditures and other financing uses' in any of the current fiscal year or two subsequent fiscal years.

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

'A 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)	4.0%	28.9%	26.6%
District's Deficit Spending Standard Percentage Levels (one-third or available reserve percentage):	1.3%	9.6%	8.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line 811)		
Current Year (2023-24)	19,772,678.00	443,598,563.00	N/A	Met
1st Subsequent Year (2024-25)	(6,444,991.63)	454,208,890.00	1.4%	Met
2nd Subsequent Year (2025-26)	(13,330,614.99)	462,254,670.00	2.9%	Met

ac. Comparison or 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	
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	351,611,079.26	Met
1st Subsequent Year (2024-25)	352,210,866.28	Met
2nd Subsequent Year (2025-26)	349,104,642.92	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	
	Projected Year Totals	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2023-24)	351,611,079.261	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 reserves' for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts' as applied to total expenditures and other financing 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

³ 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.

⁴ Dollar amounts to be adjusted annually by the priority year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

⁵ 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.)	31,212.75	31,072.44	30,544.77
District's Reserve Standard Percentage Level:	----- 2 - % ----- 2 % ----- 2 . -		

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?

No

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)	682,892,221.00	641,423,568.00	648,699,041.00
2 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	682,892,221.00	641,423,568.00	648,699,041.00

4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent
(Line 83 times Line 84)
6. Reserve Standard - by Amount
(\$80,000 for districts with Oto 1,000 ADA, else 0)
7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

2%	2%	2%
13,657,844.42	12,828,471.36	12,973,980.82
0.00	0.00	0.00
13,657,844.42	12,828,471.36	12,973,980.82

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.

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals		
		(2023-24)	(2024-25)	(2025-26)
Reserve Amounts				
(Unrestricted resources 0000-1999 except Line 4)				
1	General Fund. Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2	General Fund • Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	27,315,688.84		
3	General Fund • Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	185,625, 128. 60	172,294,513.61
4	General Fund. Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5	Special Reserve Fund • Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6	Special Reserve Fund • Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7	Special Reserve Fund. Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8	District's Available Reserve Amount (Lines C1 thru C7)	27,315,688.84	185,625, 128. 60	172,294,513.61
9	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)	4.00%	28.94%	26.56%
District's Reserve Standard (Section 10B, Line 7):		13,657,844.42	12,828,471.36	12,973,980.82
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item SSA)	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)	(58,210,553.00)	(58,709,108.00)	.9%	498,555.00	Met
1st Subsequent Year (2024-25)	(61,928,431.00)	(61,249,603.00)	-1.1%	(678,828.00)	Met
2nd Subsequent Year (2025-26)	(64,194,696.00)	(63,448,932.00)	-1.2%	(745,764.00)	Met
1b. Transfers In, General Fund					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund					
Current Year (2023-24)	49,151.00	49,151.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	49,151.00	49,151.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	49,151.00	49,151.00	0.0%	0.00	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.

SSB. 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 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 NOT met)

1c. MET• Projected transfers out 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)

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)

Total Annual Payments:	14,799,419	14,723,743	15,157,939	15,609,816
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)

Bond increases will be funded out of Fund 51.

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 (OPES)? (If No, skip items 1b-4)

Yes

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

Yes

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

Yes

2 OPES Liabilities

a. Total OPES liability

b. OPES plan(s) fiduciary net position W applicable)

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

202,226,669.00	182,445,564.00
68,767,639.00	82,981,690.00
133,459,030.00	99,463,874.00

d. Is total OPES liability based on the district's estimate

or an actuarial valuation?

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

3 OPES Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

18,310,125.00	14,607,248.00
18,813,653.00	18,813,653.00
19,331,028.00	19,331,028.00

b. OPES amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

18,310,125.00	14,607,248.00
18,813,653.00	18,813,653.00
19,331,028.00	19,331,028.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

8,326,374.00	8,461,918.00
8,311,179.00	8,713,558.00
8,664,522.00	8,693,360.00

d. Number of retirees receiving OPES benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

770	770
770	770
770	770

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 OPES, which is covered in Section S7A) (If No, skip items 1b-4)

Yes

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

No

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

No

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

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

7,433,140.00	6,662,737.00
0.00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

0.00	0.00
0.00	0.00
0.00	0.00

b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

4,140,674.00	3,938,540.00
4,140,674.00	3,938,540.00
4,140,674.00	3,938,540.00

4 Comments:

S8B Status or 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.

SBA Cost Analysis or 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 or Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section SSA.

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	2,023.4	2,004.9	2,004.9	2,004.9

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?

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 "Reopenef")

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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?

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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?

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

Certificated (Non-management)• Other

List other significant contract changes that have occurred since 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?

Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	1,738.31	1,757.41	1,757.41	1,757.41

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 priory ear

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from priory ear
(may enter text, such as "Reopenef")

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

- 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

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

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

- 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.):

SSC. 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?

Yes

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

If No, continue with section SBC.

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	339.81	344.01	344.01	344.01

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?

No

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 multi year projections (MYPs)?

Total cost of salary settlement

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

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

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Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Total cost of other benefits

3 Percent change in cost of other benefits over priory ear

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

Yes

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

Yes

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

No

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

Yes

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.B(a)? (If Yes, provide copies to the county office of education.)

No

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

Yes

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

Comments:
(optional)

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

Fontana Unified

San Bernardino 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 .Q.alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

First Interim
Board Approved Operating Budget 2023-24

Technical Review Checks

Phase - AI

Display- Exceptions Only

Fontana Unified

San Bernardino 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)

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0 - InfQrmational (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
01-3213-0-0000-0000-9791	3213	9791	\$121.93
Explanation: Corrected in 22/23			
01-3213-1-0000-0000-9791	3213	9791	(\$121.93)
Explanation: Corrected in 22/23			

GENERAL LEDGER CHECKS

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

ExceP-tion

FUND	RESOURCE	FUNCTION	VALUE
21	0000	8500	(\$334,946,705.00)
Explanation: Corrected on 11/13/2023			

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

ExceP-tion

FUND	RESOURCE	OBJECT	VALUE
21	0000	6200	(\$334,998,805.00)
Explanation: Corrected on 11/13/2023			

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

Fontana Unified

San Bernardino 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 .Q.alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

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
11	0000	(\$4,002.58)
Explanation: Fair Market Value of Cash		
Total of negative resource balances for Fund 11		(\$4,002.58)
13	0000	(\$399,874.00)
Explanation: Fair Market Value of Cash		
Total of negative resource balances for Fund 13		(\$399,874.00)

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

Exceetion

FUND	RESOURCE	OBJECT	VALUE
11	0000	9790	(\$4,002.58)
Explanation: Fair Market Value of Cash			
13	0000	9790	(\$399,874.00)
Explanation: Fair Market Value of Cash			

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

Fontana Unified

San Bernardino 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 .Q.alculation (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
01-3213-0-0000-0000-9791	3213	9791	\$121.93
Explanation: Corrected in 22/23			
01-3213-1-0000-0000-9791	3213	9791	(\$121.93)
Explanation: Corrected in 22/23			

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	6762	8590	(\$10,709.32)
Explanation: Cash received less than ER set up. CDE estimate for grant at adopted budget.			

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	6762	(\$10,709.32)
Explanation: Cash received less than ER set up. CDE estimate for grant at adopted budget.		

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: Provided on separate report.