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: 3-12-24
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Gabriela Tavitian Telephone: 310-695-4000

Title: Superintendent E-mail: gabriela_tavitian@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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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: Gabriela Tavitian Telephone: 310-695-4000

Title: Superintendent E-mail: gabriela_tavitian@lennoxk12.org

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	64,901,172.00	66,579,356.00	37,725,285.53	66,504,063.00	(75,293.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	774,058.00	837,206.00	532,877.62	837,206.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400,460.00	650,460.00	1,314,717.27	1,839,423.00	1,188,963.00	182.8%
5) TOTAL, REVENUES			67,075,690.00	68,067,022.00	39,572,880.42	69,180,692.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,722,201.00	25,803,099.00	12,454,733.71	26,761,905.00	(958,806.00)	-3.7%
2) Classified Salaries		2000-2999	7,664,331.00	7,405,598.00	3,320,208.28	7,502,190.00	(96,592.00)	-1.3%
3) Employee Benefits		3000-3999	12,058,637.00	11,856,719.00	5,356,859.09	12,211,819.00	(355,100.00)	-3.0%
4) Books and Supplies		4000-4999	4,075,631.00	3,082,951.00	825,881.66	3,189,174.00	(106,223.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	7,532,334.00	7,589,453.00	3,676,724.48	8,272,126.00	(682,673.00)	-9.0%
6) Capital Outlay		6000-6999	319,426.00	0.00	68,268.56	89,350.00	(89,350.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	802,700.00	810,410.00	550,577.22	832,678.00	(22,268.00)	-2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(455,439.00)	(511,570.00)	0.00	(510,453.00)	(1,117.00)	0.2%
9) TOTAL, EXPENDITURES			58,719,821.00	56,036,660.00	26,253,253.00	58,348,789.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,355,869.00	12,030,362.00	13,319,627.42	10,831,903.00		
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	(11,807,871.00)	(11,320,677.00)	(321.51)	(11,742,784.00)	(422,107.00)	3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,807,871.00)	(11,320,677.00)	(321.51)	(11,742,784.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,452,002.00)	709,685.00	13,319,305.91	(910,881.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,401,857.23	30,588,378.48		30,588,378.48	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)			25,401,857.23	30,588,378.48		30,588,378.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,401,857.23	30,588,378.48		30,588,378.48		
2) Ending Balance, June 30 (E + F1e)			21,949,855.23	31,298,063.48		29,677,497.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,000,000.00	17,884,836.00		17,363,622.00		
Projected Supplemental Concentration Grant Carryover (MPP)	0000	9760				*1,363,622.00*		
Projected Deficit Spending	0000	9760				*16,000,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,024,107.00	3,052,077.00		3,194,085.00		
Unassigned/Unappropriated Amount		9790	2,745,748.23	10,181,150.48		8,939,790.48		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,543,524.00	47,373,906.00	29,087,422.00	46,858,902.00	(515,004.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	12,897,488.00	13,006,343.00	7,090,160.00	14,235,360.00	1,229,017.00	9.4%
State Aid - Prior Years		8019	0.00	0.00	739,603.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	11,794.00	11,784.00	2,812.38	11,784.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4.00	5.00	0.00	4.00	(1.00)	-20.0%
County & District Taxes								
Secured Roll Taxes		8041	2,602,238.00	2,665,161.00	1,245,430.37	2,825,071.00	159,910.00	6.0%
Unsecured Roll Taxes		8042	87,823.00	87,824.00	87,815.74	87,823.00	(1.00)	0.0%
Prior Years' Taxes		8043	187,546.00	254,519.00	87,743.18	143,672.00	(110,847.00)	-43.6%
Supplemental Taxes		8044	598,238.00	543,524.00	220,220.12	554,394.00	10,870.00	2.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,958,102.00	4,491,133.00	171,598.10	3,317,995.00	(1,173,138.00)	-26.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	80,525.00	289,711.00	78,882.78	271,836.00	(17,875.00)	-6.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	17,569.00	11,711.86	75,505.00	57,936.00	329.8%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			66,967,282.00	68,741,479.00	38,823,399.53	68,382,346.00	(359,133.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,066,110.00)	(2,162,123.00)	(1,098,114.00)	(1,878,283.00)	283,840.00	-13.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			64,901,172.00	66,579,356.00	37,725,285.53	66,504,063.00	(75,293.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	131,968.00	141,417.00	143,984.00	141,417.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	642,090.00	695,789.00	362,717.62	695,789.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	26,176.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			774,058.00	837,206.00	532,877.62	837,206.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	750,000.00	0.00	429,107.70	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	3,168.00	3,168.00	270,550.30	395,550.00	392,382.00	12,385.8%
Interest		8660	325,000.00	325,000.00	551,824.29	1,003,581.00	678,581.00	208.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	322,292.00	322,292.00	63,234.98	440,292.00	118,000.00	36.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,400,460.00	650,460.00	1,314,717.27	1,839,423.00	1,188,963.00	182.8%
TOTAL, REVENUES			67,075,690.00	68,067,022.00	39,572,880.42	69,180,692.00	1,113,670.00	1.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,778,145.00	21,089,189.00	10,127,518.57	21,742,695.00	(653,506.00)	-3.1%
Certificated Pupil Support Salaries		1200	1,557,721.00	1,510,860.00	748,397.64	1,586,130.00	(75,270.00)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,615,538.00	2,656,620.00	1,313,845.50	2,777,366.00	(120,746.00)	-4.5%
Other Certificated Salaries		1900	770,797.00	546,430.00	264,972.00	655,714.00	(109,284.00)	-20.0%
TOTAL, CERTIFICATED SALARIES			26,722,201.00	25,803,099.00	12,454,733.71	26,761,905.00	(958,806.00)	-3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	430,371.00	276,523.00	87,472.95	345,941.00	(69,418.00)	-25.1%
Classified Support Salaries		2200	1,953,511.00	2,031,421.00	929,329.19	2,072,852.00	(41,431.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	497,626.00	367,374.00	120,371.21	332,249.00	35,125.00	9.6%
Clerical, Technical and Office Salaries		2400	2,771,246.00	2,775,594.00	1,302,116.17	2,796,233.00	(20,639.00)	-0.7%
Other Classified Salaries		2900	2,011,577.00	1,954,686.00	880,918.76	1,954,915.00	(229.00)	0.0%
TOTAL, CLASSIFIED SALARIES			7,664,331.00	7,405,598.00	3,320,208.28	7,502,190.00	(96,592.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,907,341.00	4,789,450.00	2,324,019.56	4,979,094.00	(189,644.00)	-4.0%
PERS		3201-3202	1,912,174.00	1,875,562.00	807,309.26	1,917,550.00	(41,988.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	924,077.00	914,075.00	447,413.48	952,741.00	(38,666.00)	-4.2%
Health and Welfare Benefits		3401-3402	3,230,849.00	3,339,766.00	1,331,359.59	3,401,301.00	(61,535.00)	-1.8%
Unemployment Insurance		3501-3502	164,204.00	16,619.00	8,258.47	17,175.00	(556.00)	-3.3%
Workers' Compensation		3601-3602	629,367.00	621,381.00	297,670.77	642,408.00	(21,027.00)	-3.4%
OPEB, Allocated		3701-3702	286,375.00	295,616.00	138,107.96	296,280.00	(664.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,250.00	4,250.00	2,720.00	5,270.00	(1,020.00)	-24.0%
TOTAL, EMPLOYEE BENEFITS			12,058,637.00	11,856,719.00	5,356,859.09	12,211,819.00	(355,100.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,042,680.00	50,000.00	5,610.96	50,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	8,833.43	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	2,014,144.00	2,014,144.00	788,890.90	2,120,917.00	(106,773.00)	-5.3%
Noncapitalized Equipment		4400	1,018,807.00	1,018,807.00	22,546.37	1,018,257.00	550.00	0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,075,631.00	3,082,951.00	825,881.66	3,189,174.00	(106,223.00)	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	400,000.00	(400,000.00)	New
Travel and Conferences		5200	318,721.00	318,721.00	347,019.26	319,290.00	(569.00)	-0.2%
Dues and Memberships		5300	44,344.00	44,344.00	39,109.56	44,344.00	0.00	0.0%
Insurance		5400-5450	460,805.00	472,816.00	546,272.78	472,816.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,657,675.00	1,657,675.00	862,256.22	1,657,675.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,969.00	110,969.00	43,764.09	110,969.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	30,108.00	0.00	35,293.00	(5,185.00)	-17.2%
Transfers of Direct Costs - Interfund		5750	3,998.00	3,998.00	0.00	3,998.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,812,476.00	4,827,476.00	1,787,692.47	5,104,395.00	(276,919.00)	-5.7%
Communications		5900	123,346.00	123,346.00	50,610.10	123,346.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,532,334.00	7,589,453.00	3,676,724.48	8,272,126.00	(682,673.00)	-9.0%
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	319,426.00	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	68,268.56	89,350.00	(89,350.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			319,426.00	0.00	68,268.56	89,350.00	(89,350.00)	New
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	4,141.00	4,141.00	4,974.00	26,409.00	(22,268.00)	-537.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	362,059.00	347,599.00	201,288.73	347,599.00	0.00	0.0%
Other Debt Service - Principal		7439	436,500.00	458,670.00	344,314.49	458,670.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			802,700.00	810,410.00	550,577.22	832,678.00	(22,268.00)	-2.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(260,811.00)	(320,694.00)	0.00	(319,577.00)	(1,117.00)	0.3%
Transfers of Indirect Costs - Interfund		7350	(194,628.00)	(190,876.00)	0.00	(190,876.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(455,439.00)	(511,570.00)	0.00	(510,453.00)	(1,117.00)	0.2%
TOTAL, EXPENDITURES			58,719,821.00	56,036,660.00	26,253,253.00	58,348,789.00	(2,312,129.00)	-4.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,807,871.00)	(11,320,677.00)	(321.51)	(11,742,784.00)	(422,107.00)	3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,807,871.00)	(11,320,677.00)	(321.51)	(11,742,784.00)	(422,107.00)	3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,807,871.00)	(11,320,677.00)	(321.51)	(11,742,784.00)	(422,107.00)	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,118,222.00	16,707,880.00	2,272,446.34	16,770,624.00	62,744.00	0.4%
3) Other State Revenue		8300-8599	18,589,608.00	21,590,695.00	10,281,831.52	21,412,381.00	(178,314.00)	-0.8%
4) Other Local Revenue		8600-8799	92,426.00	1,425,946.00	23,650.56	1,425,946.00	0.00	0.0%
5) TOTAL, REVENUES			30,800,256.00	39,724,521.00	12,577,928.42	39,608,951.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,948,730.00	7,839,111.00	3,592,725.13	8,732,256.00	(893,145.00)	-11.4%
2) Classified Salaries		2000-2999	7,310,734.00	7,045,675.00	2,960,474.82	7,976,853.16	(931,178.16)	-13.2%
3) Employee Benefits		3000-3999	8,976,594.00	8,565,873.00	2,435,445.08	8,975,486.00	(409,613.00)	-4.8%
4) Books and Supplies		4000-4999	4,363,500.00	4,151,842.00	1,099,832.90	3,306,492.00	845,350.00	20.4%
5) Services and Other Operating Expenditures		5000-5999	11,268,856.00	8,667,782.00	3,932,764.92	8,766,875.00	(99,093.00)	-1.1%
6) Capital Outlay		6000-6999	1,315,127.00	8,324,451.00	2,218,374.72	9,259,365.00	(934,914.00)	-11.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	639,417.00	783,796.00	(105,367.00)	783,796.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	260,811.00	320,694.00	0.00	319,577.00	1,117.00	0.3%
9) TOTAL, EXPENDITURES			42,083,769.00	45,699,224.00	16,134,250.57	48,120,700.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,283,513.00)	(5,974,703.00)	(3,556,322.15)	(8,511,749.16)		
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	11,807,871.00	11,320,677.00	246,492.19	11,742,784.00	422,107.00	3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,807,871.00	11,320,677.00	246,492.19	11,742,784.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			524,358.00	5,345,974.00	(3,309,829.96)	3,231,034.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,340,970.63	24,073,929.68		24,073,929.68	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)			23,340,970.63	24,073,929.68		24,073,929.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,340,970.63	24,073,929.68		24,073,929.68		
2) Ending Balance, June 30 (E + F1e)			23,865,328.63	29,419,903.68		27,304,964.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	23,865,329.74	29,419,903.68		27,304,964.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.11)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	984,278.00	1,028,489.00	0.00	1,050,722.00	22,233.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	72,265.00	94,052.00	(1,420,726.26)	90,862.00	(3,190.00)	-3.4%
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	1,731,455.00	1,683,142.00	958,976.86	1,725,852.00	42,710.00	2.5%
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	236,716.00	351,167.00	174,742.30	350,983.00	(184.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	513,523.00	494,251.00	123,639.12	495,426.00	1,175.00	0.2%
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	557,468.00	124,431.00	253,066.76	124,431.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,022,517.00	12,932,348.00	2,182,747.56	12,932,348.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,118,222.00	16,707,880.00	2,272,446.34	16,770,624.00	62,744.00	0.4%
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	3,620,407.00	3,377,467.00	1,466,228.00	3,287,177.00	(90,290.00)	-2.7%
Prior Years	6500	8319	0.00	242,940.00	310,726.00	186,328.00	(56,612.00)	-23.3%
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	(381,142.00)	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	401,681.00	283,032.00	59,002.11	283,032.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,882,971.00	1,725,459.00	877,308.25	1,725,459.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,684,549.00	15,961,797.00	7,949,709.16	15,930,385.00	(31,412.00)	-0.2%
TOTAL, OTHER STATE REVENUE			18,589,608.00	21,590,695.00	10,281,831.52	21,412,381.00	(178,314.00)	-0.8%
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	750,000.00	0.00	750,000.00	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	53,226.00	53,226.00	31,197.91	53,226.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	39,200.00	622,720.00	(7,547.35)	622,720.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
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			92,426.00	1,425,946.00	23,650.56	1,425,946.00	0.00	0.0%
TOTAL, REVENUES			30,800,256.00	39,724,521.00	12,577,928.42	39,608,951.00	(115,570.00)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,220,401.00	6,257,988.00	2,854,204.84	6,821,339.00	(563,351.00)	-9.0%
Certificated Pupil Support Salaries		1200	932,049.00	856,208.00	412,274.26	1,028,186.00	(171,978.00)	-20.1%
Certificated Supervisors' and Administrators' Salaries		1300	376,032.00	438,024.00	195,455.50	582,356.00	(144,332.00)	-33.0%
Other Certificated Salaries		1900	420,248.00	286,891.00	130,790.53	300,375.00	(13,484.00)	-4.7%
TOTAL, CERTIFICATED SALARIES			7,948,730.00	7,839,111.00	3,592,725.13	8,732,256.00	(893,145.00)	-11.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,385,626.00	2,556,118.00	1,226,974.12	2,638,864.00	(82,746.00)	-3.2%
Classified Support Salaries		2200	1,563,884.00	1,604,927.00	667,750.60	1,734,300.00	(129,373.00)	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	137,991.00	142,905.00	69,433.03	164,947.00	(22,042.00)	-15.4%
Clerical, Technical and Office Salaries		2400	377,026.00	217,693.00	46,079.39	365,129.00	(147,436.00)	-67.7%
Other Classified Salaries		2900	2,846,207.00	2,524,032.00	950,237.68	3,073,613.16	(549,581.16)	-21.8%
TOTAL, CLASSIFIED SALARIES			7,310,734.00	7,045,675.00	2,960,474.82	7,976,853.16	(931,178.16)	-13.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,637,456.00	4,564,430.00	615,626.71	4,756,803.00	(192,373.00)	-4.2%
PERS		3201-3202	1,772,754.00	1,664,080.00	755,104.98	1,826,479.00	(162,399.00)	-9.8%
OASDI/Medicare/Alternative		3301-3302	674,607.00	592,549.00	266,243.39	638,919.00	(46,370.00)	-7.8%
Health and Welfare Benefits		3401-3402	1,506,065.00	1,462,695.00	669,047.25	1,434,085.00	28,610.00	2.0%
Unemployment Insurance		3501-3502	79,338.00	7,198.00	3,361.29	7,695.00	(497.00)	-6.9%
Workers' Compensation		3601-3602	297,933.00	266,894.00	122,574.99	302,910.00	(36,016.00)	-13.5%
OPEB, Allocated		3701-3702	8,441.00	7,797.00	3,231.47	8,340.00	(543.00)	-7.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	230.00	255.00	255.00	(25.00)	-10.9%
TOTAL, EMPLOYEE BENEFITS			8,976,594.00	8,565,873.00	2,435,445.08	8,975,486.00	(409,613.00)	-4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	424.00	900,000.00	0.00	900,000.00	0.00	0.0%
Books and Other Reference Materials		4200	53,914.00	30,722.00	22,239.52	34,362.00	(3,640.00)	-11.8%
Materials and Supplies		4300	1,532,480.00	2,178,285.00	595,241.10	1,617,409.00	560,876.00	25.7%
Noncapitalized Equipment		4400	2,776,682.00	1,042,835.00	482,352.28	754,721.00	288,114.00	27.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			4,363,500.00	4,151,842.00	1,099,832.90	3,306,492.00	845,350.00	20.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,436,970.00	1,520,615.00	840,022.75	2,215,000.00	(694,385.00)	-45.7%
Travel and Conferences		5200	633,031.00	823,859.00	22,668.89	75,571.00	748,288.00	90.8%
Dues and Memberships		5300	7,125.00	7,125.00	7,296.91	7,125.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	5,990.12	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,583.00	556,553.00	442,537.36	556,454.00	99.00	0.0%
Transfers of Direct Costs		5710	0.00	(30,108.00)	0.00	(35,293.00)	5,185.00	-17.2%
Transfers of Direct Costs - Interfund		5750	115,359.00	664.00	0.00	664.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,936,988.00	5,786,374.00	2,540,727.50	5,871,132.00	(84,758.00)	-1.5%
Communications		5900	300.00	200.00	73,521.39	73,722.00	(73,522.00)	-36,761.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,268,856.00	8,667,782.00	3,932,764.92	8,766,875.00	(99,093.00)	-1.1%
CAPITAL OUTLAY								
Land		6100	124,463.00	124,463.00	0.00	0.00	124,463.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,139,750.00	7,819,345.00	2,074,225.42	8,804,004.00	(984,659.00)	-12.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,914.00	380,643.00	144,149.30	455,361.00	(74,718.00)	-19.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,315,127.00	8,324,451.00	2,218,374.72	9,259,365.00	(934,914.00)	-11.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	639,417.00	783,796.00	(105,367.00)	783,796.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	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)			639,417.00	783,796.00	(105,367.00)	783,796.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	260,811.00	320,694.00	0.00	319,577.00	1,117.00	0.3%
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			260,811.00	320,694.00	0.00	319,577.00	1,117.00	0.3%
TOTAL, EXPENDITURES			42,083,769.00	45,699,224.00	16,134,250.57	48,120,700.16	(2,421,476.16)	-5.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,807,871.00	11,320,677.00	246,492.19	11,742,784.00	422,107.00	3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,807,871.00	11,320,677.00	246,492.19	11,742,784.00	422,107.00	3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,807,871.00	11,320,677.00	246,492.19	11,742,784.00	(422,107.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	64,901,172.00	66,579,356.00	37,725,285.53	66,504,063.00	(75,293.00)	-0.1%
2) Federal Revenue		8100-8299	12,118,222.00	16,707,880.00	2,272,446.34	16,770,624.00	62,744.00	0.4%
3) Other State Revenue		8300-8599	19,363,666.00	22,427,901.00	10,814,709.14	22,249,587.00	(178,314.00)	-0.8%
4) Other Local Revenue		8600-8799	1,492,886.00	2,076,406.00	1,338,367.83	3,265,369.00	1,188,963.00	57.3%
5) TOTAL, REVENUES			97,875,946.00	107,791,543.00	52,150,808.84	108,789,643.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,670,931.00	33,642,210.00	16,047,458.84	35,494,161.00	(1,851,951.00)	-5.5%
2) Classified Salaries		2000-2999	14,975,065.00	14,451,273.00	6,280,683.10	15,479,043.16	(1,027,770.16)	-7.1%
3) Employee Benefits		3000-3999	21,035,231.00	20,422,592.00	7,792,304.17	21,187,305.00	(764,713.00)	-3.7%
4) Books and Supplies		4000-4999	8,439,131.00	7,234,793.00	1,925,714.56	6,495,666.00	739,127.00	10.2%
5) Services and Other Operating Expenditures		5000-5999	18,801,190.00	16,257,235.00	7,609,489.40	17,039,001.00	(781,766.00)	-4.8%
6) Capital Outlay		6000-6999	1,634,553.00	8,324,451.00	2,286,643.28	9,348,715.00	(1,024,264.00)	-12.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,442,117.00	1,594,206.00	445,210.22	1,616,474.00	(22,268.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(194,628.00)	(190,876.00)	0.00	(190,876.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			100,803,590.00	101,735,884.00	42,387,503.57	106,469,489.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,927,644.00)	6,055,659.00	9,763,305.27	2,320,153.84		
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	246,170.68	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	246,170.68	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,927,644.00)	6,055,659.00	10,009,475.95	2,320,153.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,742,827.86	54,662,308.16		54,662,308.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,742,827.86	54,662,308.16		54,662,308.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,742,827.86	54,662,308.16		54,662,308.16		
2) Ending Balance, June 30 (E + F1e)			45,815,183.86	60,717,967.16		56,982,462.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	23,865,329.74	29,419,903.68		27,304,964.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,000,000.00	17,884,836.00		17,363,622.00		
Projected Supplemental Concentration Grant Carryover (MPP)	0000	9760				*1,363,622.00*		
Projected Deficit Spending	0000	9760				*16,000,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,024,107.00	3,052,077.00		3,194,085.00		
Unassigned/Unappropriated Amount		9790	2,745,747.12	10,181,150.48		8,939,790.48		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,543,524.00	47,373,906.00	29,087,422.00	46,858,902.00	(515,004.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	12,897,488.00	13,006,343.00	7,090,160.00	14,235,360.00	1,229,017.00	9.4%
State Aid - Prior Years		8019	0.00	0.00	739,603.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	11,794.00	11,784.00	2,812.38	11,784.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4.00	5.00	0.00	4.00	(1.00)	-20.0%
County & District Taxes								
Secured Roll Taxes		8041	2,602,238.00	2,665,161.00	1,245,430.37	2,825,071.00	159,910.00	6.0%
Unsecured Roll Taxes		8042	87,823.00	87,824.00	87,815.74	87,823.00	(1.00)	0.0%
Prior Years' Taxes		8043	187,546.00	254,519.00	87,743.18	143,672.00	(110,847.00)	-43.6%
Supplemental Taxes		8044	598,238.00	543,524.00	220,220.12	554,394.00	10,870.00	2.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,958,102.00	4,491,133.00	171,598.10	3,317,995.00	(1,173,138.00)	-26.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	80,525.00	289,711.00	78,882.78	271,836.00	(17,875.00)	-6.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	17,569.00	11,711.86	75,505.00	57,936.00	329.8%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			66,967,282.00	68,741,479.00	38,823,399.53	68,382,346.00	(359,133.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,066,110.00)	(2,162,123.00)	(1,098,114.00)	(1,878,283.00)	283,840.00	-13.1%
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			64,901,172.00	66,579,356.00	37,725,285.53	66,504,063.00	(75,293.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	984,278.00	1,028,489.00	0.00	1,050,722.00	22,233.00	2.2%
Special Education Discretionary Grants		8182	72,265.00	94,052.00	(1,420,726.26)	90,862.00	(3,190.00)	-3.4%
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	1,731,455.00	1,683,142.00	958,976.86	1,725,852.00	42,710.00	2.5%
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	236,716.00	351,167.00	174,742.30	350,983.00	(184.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	513,523.00	494,251.00	123,639.12	495,426.00	1,175.00	0.2%
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	557,468.00	124,431.00	253,066.76	124,431.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,022,517.00	12,932,348.00	2,182,747.56	12,932,348.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,118,222.00	16,707,880.00	2,272,446.34	16,770,624.00	62,744.00	0.4%
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	3,620,407.00	3,377,467.00	1,466,228.00	3,287,177.00	(90,290.00)	-2.7%
Prior Years	6500	8319	0.00	242,940.00	310,726.00	186,328.00	(56,612.00)	-23.3%
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	(381,142.00)	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	131,968.00	141,417.00	143,984.00	141,417.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,043,771.00	978,821.00	421,719.73	978,821.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,882,971.00	1,725,459.00	877,308.25	1,725,459.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,684,549.00	15,961,797.00	7,975,885.16	15,930,385.00	(31,412.00)	-0.2%
TOTAL, OTHER STATE REVENUE			19,363,666.00	22,427,901.00	10,814,709.14	22,249,587.00	(178,314.00)	-0.8%
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	750,000.00	750,000.00	429,107.70	750,000.00	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	53,226.00	53,226.00	31,197.91	53,226.00	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	3,168.00	3,168.00	270,550.30	395,550.00	392,382.00	12,385.8%
Interest		8660	325,000.00	325,000.00	551,824.29	1,003,581.00	678,581.00	208.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	361,492.00	945,012.00	55,687.63	1,063,012.00	118,000.00	12.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			1,492,886.00	2,076,406.00	1,338,367.83	3,265,369.00	1,188,963.00	57.3%
TOTAL, REVENUES			97,875,946.00	107,791,543.00	52,150,808.84	108,789,643.00	998,100.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,998,546.00	27,347,177.00	12,981,723.41	28,564,034.00	(1,216,857.00)	-4.4%
Certificated Pupil Support Salaries		1200	2,489,770.00	2,367,068.00	1,160,671.90	2,614,316.00	(247,248.00)	-10.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,991,570.00	3,094,644.00	1,509,301.00	3,359,722.00	(265,078.00)	-8.6%
Other Certificated Salaries		1900	1,191,045.00	833,321.00	395,762.53	956,089.00	(122,768.00)	-14.7%
TOTAL, CERTIFICATED SALARIES			34,670,931.00	33,642,210.00	16,047,458.84	35,494,161.00	(1,851,951.00)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,815,997.00	2,832,641.00	1,314,447.07	2,984,805.00	(152,164.00)	-5.4%
Classified Support Salaries		2200	3,517,395.00	3,636,348.00	1,597,079.79	3,807,152.00	(170,804.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	635,617.00	510,279.00	189,804.24	497,196.00	13,083.00	2.6%
Clerical, Technical and Office Salaries		2400	3,148,272.00	2,993,287.00	1,348,195.56	3,161,362.00	(168,075.00)	-5.6%
Other Classified Salaries		2900	4,857,784.00	4,478,718.00	1,831,156.44	5,028,528.16	(549,810.16)	-12.3%
TOTAL, CLASSIFIED SALARIES			14,975,065.00	14,451,273.00	6,280,683.10	15,479,043.16	(1,027,770.16)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,544,797.00	9,353,880.00	2,939,646.27	9,735,897.00	(382,017.00)	-4.1%
PERS		3201-3202	3,684,928.00	3,539,642.00	1,562,414.24	3,744,029.00	(204,387.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	1,598,684.00	1,506,624.00	713,656.87	1,591,660.00	(85,036.00)	-5.6%
Health and Welfare Benefits		3401-3402	4,736,914.00	4,802,461.00	2,000,406.84	4,835,386.00	(32,925.00)	-0.7%
Unemployment Insurance		3501-3502	243,542.00	23,817.00	11,619.76	24,870.00	(1,053.00)	-4.4%
Workers' Compensation		3601-3602	927,300.00	888,275.00	420,245.76	945,318.00	(57,043.00)	-6.4%
OPEB, Allocated		3701-3702	294,816.00	303,413.00	141,339.43	304,620.00	(1,207.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,250.00	4,480.00	2,975.00	5,525.00	(1,045.00)	-23.3%
TOTAL, EMPLOYEE BENEFITS			21,035,231.00	20,422,592.00	7,792,304.17	21,187,305.00	(764,713.00)	-3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,043,104.00	950,000.00	5,610.96	950,000.00	0.00	0.0%
Books and Other Reference Materials		4200	53,914.00	30,722.00	31,072.95	34,362.00	(3,640.00)	-11.8%

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)
Materials and Supplies		4300	3,546,624.00	4,192,429.00	1,384,132.00	3,738,326.00	454,103.00	10.8%
Noncapitalized Equipment		4400	3,795,489.00	2,061,642.00	504,898.65	1,772,978.00	288,664.00	14.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,439,131.00	7,234,793.00	1,925,714.56	6,495,666.00	739,127.00	10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,436,970.00	1,520,615.00	840,022.75	2,615,000.00	(1,094,385.00)	-72.0%
Travel and Conferences		5200	951,752.00	1,142,580.00	369,688.15	394,861.00	747,719.00	65.4%
Dues and Memberships		5300	51,469.00	51,469.00	46,406.47	51,469.00	0.00	0.0%
Insurance		5400-5450	460,805.00	472,816.00	546,272.78	472,816.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,660,175.00	1,660,175.00	868,246.34	1,660,175.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,552.00	667,522.00	486,301.45	667,423.00	99.00	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	119,357.00	4,662.00	0.00	4,662.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,749,464.00	10,613,850.00	4,328,419.97	10,975,527.00	(361,677.00)	-3.4%
Communications		5900	123,646.00	123,546.00	124,131.49	197,068.00	(73,522.00)	-59.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,801,190.00	16,257,235.00	7,609,489.40	17,039,001.00	(781,766.00)	-4.8%
CAPITAL OUTLAY								
Land		6100	124,463.00	124,463.00	0.00	0.00	124,463.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,459,176.00	7,819,345.00	2,074,225.42	8,804,004.00	(984,659.00)	-12.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,914.00	380,643.00	212,417.86	544,711.00	(164,068.00)	-43.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,634,553.00	8,324,451.00	2,286,643.28	9,348,715.00	(1,024,264.00)	-12.3%
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	639,417.00	783,796.00	(105,367.00)	783,796.00	0.00	0.0%
Payments to County Offices		7142	4,141.00	4,141.00	4,974.00	26,409.00	(22,268.00)	-537.7%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	362,059.00	347,599.00	201,288.73	347,599.00	0.00	0.0%
Other Debt Service - Principal		7439	436,500.00	458,670.00	344,314.49	458,670.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,442,117.00	1,594,206.00	445,210.22	1,616,474.00	(22,268.00)	-1.4%
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	(194,628.00)	(190,876.00)	0.00	(190,876.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(194,628.00)	(190,876.00)	0.00	(190,876.00)	0.00	0.0%
TOTAL, EXPENDITURES			100,803,590.00	101,735,884.00	42,387,503.57	106,469,489.16	(4,733,605.16)	-4.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	246,170.68	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	246,170.68	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	246,170.68	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	9,722,439.08
3225	ASES Rate Increase: ESSER III State Reserve Summer Learning Programs	88,304.00
5810	Other Restricted Federal	3,063.00
6211	Literacy Coaches and Reading Specialists Grant Program	2,452,792.00
6266	Educator Effectiveness, FY 2021-22	844,856.14
6300	Lottery: Instructional Materials	1,383,439.96
6331	CA Community Schools Partnership Act - Planning Grant	.51
6546	Mental Health-Related Services	151,830.00
6547	Special Education Early Intervention Preschool Grant	329,950.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	510,752.91
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	825,297.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	1.41
7029	Child Nutrition: Food Service Staff Training Funds	424.60
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	762,284.00
7121	Distance Learning California Advanced Services Fund	1,712.42
7311	Classified School Employee Professional Development Block Grant	55,541.00
7388	SB 117 COVID-19 LEA Response Funds	85,964.00
7415	Classified School Employee Summer Assistance Program	194,678.17
7435	Learning Recovery Emergency Block Grant	7,835,344.00
9010	Other Restricted Local	2,056,290.32
Total, Restricted Balance		27,304,964.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,566,986.00	2,619,783.00	1,806,399.17	2,619,783.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,699.00	111,526.00	13,780.45	125,389.00	13,863.00	12.4%
5) TOTAL, REVENUES			2,588,685.00	2,731,309.00	1,820,179.62	2,745,172.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,491,892.00	1,426,580.00	722,082.35	1,479,142.00	(52,562.00)	-3.7%
2) Classified Salaries		2000-2999	233,153.00	261,832.00	133,666.11	248,365.00	13,467.00	5.1%
3) Employee Benefits		3000-3999	649,375.00	637,129.00	299,304.38	647,569.00	(10,440.00)	-1.6%
4) Books and Supplies		4000-4999	139,196.00	139,260.00	46,486.17	139,697.00	(437.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	(33,721.00)	80,737.00	46,827.12	83,882.00	(3,145.00)	-3.9%
6) Capital Outlay		6000-6999	2,500.00	0.00	(118,717.70)	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	118,851.00	117,117.00	0.00	117,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,601,246.00	2,662,655.00	1,129,648.43	2,715,772.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,561.00)	68,654.00	690,531.19	29,400.00		
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)			(12,561.00)	68,654.00	690,531.19	29,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	864,651.12	1,344,575.03		1,344,575.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,651.12	1,344,575.03		1,344,575.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			864,651.12	1,344,575.03		1,344,575.03		
2) Ending Balance, June 30 (E + F1e)			852,090.12	1,413,229.03		1,373,975.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	841,077.31	1,413,228.79		1,373,697.79		
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	11,012.81	.24		277.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,541,986.00	2,594,783.00	1,031,205.77	2,594,783.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	775,193.40	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,566,986.00	2,619,783.00	1,806,399.17	2,619,783.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,295.00	19,295.00	12,428.93	33,158.00	13,863.00	71.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	89,827.00	0.00	89,827.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,404.00	2,404.00	1,351.52	2,404.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,699.00	111,526.00	13,780.45	125,389.00	13,863.00	12.4%
TOTAL, REVENUES			2,588,685.00	2,731,309.00	1,820,179.62	2,745,172.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,130,042.00	1,062,146.00	529,583.05	1,103,679.00	(41,533.00)	-3.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	361,850.00	364,434.00	192,499.30	375,463.00	(11,029.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,491,892.00	1,426,580.00	722,082.35	1,479,142.00	(52,562.00)	-3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	32,360.00	30,809.00	9,138.18	20,105.00	10,704.00	34.7%
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	144,194.00	151,747.00	87,306.92	155,086.00	(3,339.00)	-2.2%
Other Classified Salaries		2900	56,599.00	79,276.00	37,221.01	73,174.00	6,102.00	7.7%
TOTAL, CLASSIFIED SALARIES			233,153.00	261,832.00	133,666.11	248,365.00	13,467.00	5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	264,559.00	254,624.00	123,974.27	266,169.00	(11,545.00)	-4.5%
PERS		3201-3202	59,293.00	64,726.00	30,455.32	62,774.00	1,952.00	3.0%
OASDI/Medicare/Alternative		3301-3302	38,828.00	39,608.00	21,269.23	39,739.00	(131.00)	-0.3%
Health and Welfare Benefits		3401-3402	244,730.00	244,730.00	106,102.56	244,730.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,640.00	848.00	453.51	865.00	(17.00)	-2.0%
Workers' Compensation		3601-3602	32,459.00	31,727.00	16,609.30	32,427.00	(700.00)	-2.2%
OPEB, Allocated		3701-3702	866.00	866.00	440.19	865.00	1.00	0.1%
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			649,375.00	637,129.00	299,304.38	647,569.00	(10,440.00)	-1.6%
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	5,438.00	5,502.00	2,220.20	5,502.00	0.00	0.0%
Materials and Supplies		4300	76,903.00	76,903.00	36,376.49	77,340.00	(437.00)	-0.6%
Noncapitalized Equipment		4400	56,855.00	56,855.00	7,889.48	56,855.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,196.00	139,260.00	46,486.17	139,697.00	(437.00)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,686.00	2,686.00	2,638.27	3,249.00	(563.00)	-21.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,326.00	38,326.00	21,352.23	39,044.00	(718.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,039.00	8,039.00	7,533.42	8,039.00	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	(114,458.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,386.00	31,386.00	15,137.37	33,250.00	(1,864.00)	-5.9%
Communications		5900	300.00	300.00	165.83	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(33,721.00)	80,737.00	46,827.12	83,882.00	(3,145.00)	-3.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,500.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(118,717.70)	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			2,500.00	0.00	(118,717.70)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (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 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	118,851.00	117,117.00	0.00	117,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,851.00	117,117.00	0.00	117,117.00	0.00	0.0%
TOTAL, EXPENDITURES			2,601,246.00	2,662,655.00	1,129,648.43	2,715,772.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5066	Child Development: ARP California State Preschool Program - Rate Supplements	704,307.60
6130	Child Development: Center-Based Reserve Account	539,279.00
7810	Other Restricted State	94,068.41
9010	Other Restricted Local	36,042.78
Total, Restricted Balance		1,373,697.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,299,697.00	3,299,697.00	1,610,125.22	3,373,427.00	73,730.00	2.2%
3) Other State Revenue		8300-8599	783,646.00	783,646.00	546,265.46	967,072.00	183,426.00	23.4%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	28,162.25	84,375.00	64,375.00	321.9%
5) TOTAL, REVENUES			4,103,343.00	4,103,343.00	2,184,552.93	4,424,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,673,907.00	1,646,941.00	819,360.12	1,645,108.00	1,833.00	0.1%
3) Employee Benefits		3000-3999	646,517.00	635,937.00	290,947.58	633,577.00	2,360.00	0.4%
4) Books and Supplies		4000-4999	2,820,468.00	2,820,468.00	1,109,730.95	2,895,414.26	(74,946.26)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	190,011.00	190,248.00	70,261.11	194,795.00	(4,547.00)	-2.4%
6) Capital Outlay		6000-6999	8,583.00	8,583.00	32,850.86	41,434.00	(32,851.00)	-382.7%
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	75,777.00	73,759.00	0.00	73,759.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,415,263.00	5,375,936.00	2,323,150.62	5,484,087.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,311,920.00)	(1,272,593.00)	(138,597.69)	(1,059,213.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,311,920.00)	(1,272,593.00)	(138,597.69)	(1,059,213.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,633,372.57	3,686,195.93		3,686,195.93	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)			1,633,372.57	3,686,195.93		3,686,195.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,633,372.57	3,686,195.93		3,686,195.93		
2) Ending Balance, June 30 (E + F1e)			321,452.57	2,413,602.93		2,626,982.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	278,752.57	2,393,602.93		2,626,982.67		

Description	Resource Codes	Object Codes	Original Budget (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	42,700.00	20,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,299,697.00	3,299,697.00	1,539,311.36	3,299,697.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	70,813.86	73,730.00	73,730.00	New
TOTAL, FEDERAL REVENUE			3,299,697.00	3,299,697.00	1,610,125.22	3,373,427.00	73,730.00	2.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	783,646.00	783,646.00	546,265.46	967,072.00	183,426.00	23.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			783,646.00	783,646.00	546,265.46	967,072.00	183,426.00	23.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	28,125.00	84,375.00	64,375.00	321.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	37.25	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	28,162.25	84,375.00	64,375.00	321.9%
TOTAL, REVENUES			4,103,343.00	4,103,343.00	2,184,552.93	4,424,874.00		
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	1,345,882.00	1,321,132.00	646,862.11	1,309,677.00	11,455.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	143,013.00	142,905.00	73,305.91	148,160.00	(5,255.00)	-3.7%
Clerical, Technical and Office Salaries		2400	185,012.00	182,904.00	99,192.10	187,271.00	(4,367.00)	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,673,907.00	1,646,941.00	819,360.12	1,645,108.00	1,833.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	362,222.00	362,475.00	164,714.88	360,580.00	1,895.00	0.5%
OASDI/Medicare/Alternative		3301-3302	110,978.00	108,200.00	55,128.93	107,788.00	412.00	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)
Health and Welfare Benefits		3401-3402	132,643.00	132,643.00	54,832.17	132,643.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,373.00	827.00	415.86	826.00	1.00	0.1%
Workers' Compensation		3601-3602	31,458.00	30,949.00	15,447.78	30,914.00	35.00	0.1%
OPEB, Allocated		3701-3702	843.00	843.00	407.96	826.00	17.00	2.0%
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			646,517.00	635,937.00	290,947.58	633,577.00	2,360.00	0.4%
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	27,783.00	27,783.00	47,257.62	61,850.26	(34,067.26)	-122.6%
Noncapitalized Equipment		4400	21,543.00	21,543.00	51,194.68	62,422.00	(40,879.00)	-189.8%
Food		4700	2,771,142.00	2,771,142.00	1,011,278.65	2,771,142.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,820,468.00	2,820,468.00	1,109,730.95	2,895,414.26	(74,946.26)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,540.00	1,540.00	3,200.00	4,100.00	(2,560.00)	-166.2%
Dues and Memberships		5300	425.00	425.00	703.04	425.00	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	1,986.10	1,987.00	(1,987.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,497.00	115,497.00	22,922.37	115,497.00	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	(4,899.00)	(4,662.00)	0.00	(4,662.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	77,448.00	77,448.00	41,449.60	77,448.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			190,011.00	190,248.00	70,261.11	194,795.00	(4,547.00)	-2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,583.00	8,583.00	32,850.86	41,434.00	(32,851.00)	-382.7%
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			8,583.00	8,583.00	32,850.86	41,434.00	(32,851.00)	-382.7%
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	75,777.00	73,759.00	0.00	73,759.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,777.00	73,759.00	0.00	73,759.00	0.00	0.0%
TOTAL, EXPENDITURES			5,415,263.00	5,375,936.00	2,323,150.62	5,484,087.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	1,448,884.86
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	494,972.15
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	311,674.92
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	188,024.74
7033	Child Nutrition: School Food Best Practices Apportionment	183,426.00
Total, Restricted Balance		2,626,982.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24.00	24.00	50.38	150.00	126.00	525.0%
5) TOTAL, REVENUES			24.00	24.00	50.38	150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24.00	24.00	50.38	150.00		
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)			24.00	24.00	50.38	150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,942.33	4,993.80		4,993.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,942.33	4,993.80		4,993.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,942.33	4,993.80		4,993.80		
2) Ending Balance, June 30 (E + F1e)			4,966.33	5,017.80		5,143.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,966.33	5,017.80		5,143.80		
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	24.00	24.00	50.38	150.00	126.00	525.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24.00	24.00	50.38	150.00	126.00	525.0%
TOTAL, REVENUES			24.00	24.00	50.38	150.00		
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	15,000.00	15,000.00	7,158.91	21,000.00	6,000.00	40.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	7,158.91	21,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	7,158.91	21,000.00		
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)			15,000.00	15,000.00	7,158.91	21,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,906.04	590,039.49		590,039.49	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)			8,906.04	590,039.49		590,039.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,906.04	590,039.49		590,039.49		
2) Ending Balance, June 30 (E + F1e)			23,906.04	605,039.49		611,039.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1.26	590,173.71		611,038.71		
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	23,904.78	14,865.78		.78		
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	15,000.00	15,000.00	7,158.91	21,000.00	6,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	7,158.91	21,000.00	6,000.00	40.0%
TOTAL, REVENUES			15,000.00	15,000.00	7,158.91	21,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%

Description	Resource Codes	Object Codes	Original Budget (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 OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(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	611,038.71
Total, Restricted Balance		611,038.71

Description	Resource Codes	Object Codes	Original Budget (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	961.00	961.00	63,139.10	7,000.00	6,039.00	628.4%
5) TOTAL, REVENUES			961.00	961.00	63,139.10	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			961.00	961.00	63,139.10	7,000.00		
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)			961.00	961.00	63,139.10	7,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	355,047.95	244,512.28		244,512.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			355,047.95	244,512.28		244,512.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			355,047.95	244,512.28		244,512.28		
2) Ending Balance, June 30 (E + F1e)			356,008.95	245,473.28		251,512.28		
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	349,303.95	244,512.28		251,512.28		
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	6,705.00	961.00		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	961.00	961.00	2,664.03	7,000.00	6,039.00	628.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	60,475.07	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			961.00	961.00	63,139.10	7,000.00	6,039.00	628.4%
TOTAL, REVENUES			961.00	961.00	63,139.10	7,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (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 OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	251,512.28
Total, Restricted Balance		251,512.28

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	11.68	24.00	19.00	380.0%
5) TOTAL, REVENUES			5.00	5.00	11.68	24.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.00	5.00	11.68	24.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	11.68	24.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,157.19	1,273.91		1,273.91	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)			1,157.19	1,273.91		1,273.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,157.19	1,273.91		1,273.91		
2) Ending Balance, June 30 (E + F1e)			1,162.19	1,278.91		1,297.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	155.77	285.49		309.49		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,006.42	993.42		988.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	11.68	24.00	19.00	380.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	11.68	24.00	19.00	380.0%
TOTAL, REVENUES			5.00	5.00	11.68	24.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	309.49
Total, Restricted Balance		309.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	35,787.47	103,000.00	68,000.00	194.3%
5) TOTAL, REVENUES			35,000.00	35,000.00	35,787.47	103,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,000.00	35,000.00	35,787.47	103,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	35,000.00	35,787.47	103,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,517,626.87	3,547,590.86		3,547,590.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,517,626.87	3,547,590.86		3,547,590.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,517,626.87	3,547,590.86		3,547,590.86		
2) Ending Balance, June 30 (E + F1e)			3,552,626.87	3,582,590.86		3,650,590.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,500,438.94	1,570,183.93		1,673,183.93		
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	2,052,187.93	2,012,406.93		1,977,406.93		
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	35,000.00	35,000.00	35,787.47	103,000.00	68,000.00	194.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	35,000.00	35,787.47	103,000.00	68,000.00	194.3%
TOTAL, REVENUES			35,000.00	35,000.00	35,787.47	103,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/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	1,673,183.93
Total, Restricted Balance		1,673,183.93

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)	4,206.62	4,304.39	3,762.28	4,305.86	1.47	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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,206.62	4,304.39	3,762.28	4,305.86	1.47	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,206.62	4,304.39	3,762.28	4,305.86	1.47	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						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			67,178,937.03	60,054,408.09	54,769,884.40	58,229,041.66	59,115,505.56	59,660,969.18	63,281,213.77	66,868,644.34
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,644,311.00	2,644,311.00	8,298,543.00	4,759,760.00	4,759,760.00	9,050,740.00	4,759,760.00	3,370,005.00
Property Taxes	8020-8079		46,515.65	107,070.84	104,110.37	0.00	85,639.85	499,593.51	1,033,395.06	63,127.14
Miscellaneous Funds	8080-8099		(6.33)	1,141.47	947.47	0.00	7,065.39	(.19)	(1,077,372.56)	2,389.56
Federal Revenue	8100-8299		0.00	110,393.00	379,092.00	1,767,839.00	0.00	(709,390.66)	724,513.00	1,194,449.37
Other State Revenue	8300-8599		445,588.00	627,973.00	1,729,460.22	755,611.49	2,282,453.94	689,037.49	4,284,585.00	1,434,520.98
Other Local Revenue	8600-8799		10,602.55	47,536.53	20,867.35	150,186.13	568,497.82	131,874.88	408,802.57	659,631.40
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,147,010.87	3,538,425.84	10,533,020.41	7,433,396.62	7,703,417.00	9,661,855.03	10,133,683.07	6,724,123.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,500.00	3,014,036.23	2,847,781.31	2,650,746.00	2,438,734.19	2,551,328.32	2,572,364.57	2,624,451.98
Classified Salaries	2000-2999		278,634.13	1,911,172.55	1,140,279.40	1,079,363.36	362,244.96	614,693.77	930,067.42	1,168,334.40
Employee Benefits	3000-3999		103,140.90	1,120,904.49	1,047,969.38	1,453,939.72	1,328,821.35	1,313,670.92	1,423,857.41	1,503,982.84
Books and Supplies	4000-4999		14,473.11	303,433.98	230,840.20	245,470.20	166,279.31	585,919.96	379,297.80	47,643.39
Services	5000-5999		207,086.10	1,507,652.38	1,002,954.63	434,449.81	1,192,010.78	1,561,878.87	1,703,456.83	617,118.52
Capital Outlay	6000-6999		1,720.00	499,831.69	649,461.31	39,811.00	547,551.65	32,234.75	516,032.88	204,999.80
Other Outgo	7000-7499		452.00	314,576.01	814.00	814.00	814.00	(104,553.00)	232,293.21	159,665.53
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			609,006.24	8,671,607.33	6,920,100.23	5,904,594.09	6,036,456.24	6,555,173.59	7,757,370.12	6,326,196.46
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(3,197,400.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	18,280,914.98	25,224.54	195,842.72	0.00	(4.27)	32,213.89	18,173,682.64	27,205.75	(216,082.91)
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	80,775.04	(3,510.94)	8,048.19	2,548.17	9,320.97	(3,730.91)	4,942.76	(13,893.39)	3,494.87
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	1,339,012.67	(25,766.53)	(55,644.00)	41,108.74	1,282.46	(7,866.00)	(475.03)	18,167.87	(58,722.00)
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		16,503,301.73	(4,052.93)	148,246.91	43,656.91	10,599.16	20,616.98	18,178,150.37	31,480.23	(271,310.04)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	14,841,878.24	9,658,480.64	299,589.11	197,419.83	652,937.79	1,142,114.12	3,486,534.86	(1,179,637.39)	1,465,467.13
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	14,178,052.36	0.00	0.00	0.00	0.00	0.00	14,178,052.36	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		29,019,930.60	9,658,480.64	299,589.11	197,419.83	652,937.79	1,142,114.12	17,664,587.22	(1,179,637.39)	1,465,467.13
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(12,516,628.87)	(9,662,533.57)	(151,342.20)	(153,762.92)	(642,338.63)	(1,121,497.14)	513,563.15	1,211,117.62	(1,736,777.17)
E. NET INCREASE/DECREASE (B - C + D)			(7,124,528.94)	(5,284,523.69)	3,459,157.26	886,463.90	545,463.62	3,620,244.59	3,587,430.57	(1,338,850.18)
F. ENDING CASH (A + E)			60,054,408.09	54,769,884.40	58,229,041.66	59,115,505.56	59,660,969.18	63,281,213.77	66,868,644.34	65,529,794.16
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		65,529,794.16	67,521,317.38	64,963,313.43	61,407,612.52				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,921,382.00	3,370,005.00	3,370,005.00	7,145,680.00	0.00	0.00	61,094,262.00	61,094,262.00
Property Taxes	8020-8079	501,658.24	786,801.00	1,779,420.40	2,280,751.14	0.00	0.00	7,288,083.20	7,288,084.00
Miscellaneous Funds	8080-8099	0.00	(75,505.00)	(93,914.15)	(643,028.66)	0.00	0.00	(1,878,283.00)	(1,878,283.00)
Federal Revenue	8100-8299	0.00	431,463.00	0.00	0.00	12,872,265.29	0.00	16,770,624.00	16,770,624.00
Other State Revenue	8300-8599	1,923,893.40	1,261,975.00	1,261,975.00	1,803,903.84	3,748,609.64	0.00	22,249,587.00	22,249,587.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	1,267,369.77	0.00	0.00	3,265,369.00	3,265,369.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		9,346,933.64	5,774,739.00	6,317,486.25	11,854,676.09	16,620,874.93	0.00	108,789,642.20	108,789,643.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,272,579.14	3,439,680.98	2,658,377.35	5,006,782.37	2,413,798.56	0.00	35,494,161.00	35,494,161.00
Classified Salaries	2000-2999	1,464,439.40	1,452,867.45	1,204,364.71	1,703,141.98	2,169,439.64	0.00	15,479,043.16	15,479,043.16
Employee Benefits	3000-3999	1,741,814.68	1,777,178.83	1,537,973.11	1,986,518.47	4,847,532.90	0.00	21,187,305.00	21,187,305.00
Books and Supplies	4000-4999	375,427.45	373,887.35	373,887.35	1,318,276.39	2,080,829.51	0.00	6,495,666.00	6,495,666.00
Services	5000-5999	1,218,929.11	1,059,841.54	1,074,297.64	1,157,129.79	4,302,195.00	0.00	17,039,001.00	17,039,001.00
Capital Outlay	6000-6999	204,999.80	204,999.80	3,000,000.00	3,000,000.00	447,072.32	0.00	9,348,715.00	9,348,715.00
Other Outgo	7000-7499	34,911.39	24,287.00	24,287.00	24,287.00	712,949.86	0.00	1,425,598.00	1,425,598.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,313,100.97	8,332,742.95	9,873,187.16	14,196,136.00	16,973,817.78	0.00	106,469,489.16	106,469,489.16
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	42,832.62	0.00	0.00	0.00	0.00	0.00	18,280,914.98	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	7,219.72	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	3,547.98	0.00	0.00	0.00	1,423,379.18	0.00	1,339,012.67	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		46,380.60	0.00	0.00	0.00	1,423,379.18	0.00	19,627,147.37	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(911,309.95)	0.00	0.00	0.00	0.00	0.00	14,811,596.14	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	14,178,052.36	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(911,309.95)	0.00	0.00	0.00	0.00	0.00	28,989,648.50	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		957,690.55	0.00	0.00	0.00	1,423,379.18	0.00	(9,362,501.13)	
E. NET INCREASE/DECREASE (B - C + D)		1,991,523.22	(2,558,003.95)	(3,555,700.91)	(2,341,459.91)	1,070,436.33	0.00	(7,042,348.09)	2,320,153.84
F. ENDING CASH (A + E)		67,521,317.38	64,963,313.43	61,407,612.52	59,066,152.61				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								60,136,588.94	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			59,066,152.61	48,490,935.89	47,363,873.16	49,647,864.51	48,745,041.70	47,761,755.80	50,963,910.52	53,237,710.14
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,342,945.10	2,342,945.10	7,482,105.18	4,217,301.18	4,217,301.18	7,482,105.18	4,217,301.18	3,385,023.18
Property Taxes	8020-8079		46,515.65	108,212.31	105,057.84	0.00	92,705.24	499,819.64	1,035,959.11	68,058.44
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(1,174,841.78)	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	565,141.25	0.00	0.00	1,135,933.25	0.00
Other State Revenue	8300-8599		487,781.35	487,781.35	878,006.43	1,225,412.68	1,019,423.43	1,999,554.78	2,788,706.18	878,006.43
Other Local Revenue	8600-8799		63,058.00	101,942.03	83,367.35	215,201.90	236,778.66	183,034.69	347,870.09	312,883.64
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,940,300.10	3,040,880.79	8,548,536.80	6,223,057.01	5,566,208.51	10,164,514.29	8,350,928.03	4,643,971.69
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	2,573,714.61	2,573,714.61	2,573,714.61	2,573,714.61	2,573,714.61	2,573,714.61	2,573,714.61
Classified Salaries	2000-2999		289,644.89	932,570.87	1,154,455.68	1,134,412.63	1,165,947.16	1,141,298.69	1,066,725.56	1,175,939.47
Employee Benefits	3000-3999		624,505.44	1,200,246.28	1,335,021.55	1,345,071.92	1,351,210.02	1,341,238.79	1,311,308.06	1,356,858.58
Books and Supplies	4000-4999		426,589.69	216,029.78	225,693.58	216,029.78	222,703.43	216,029.78	292,949.99	545,759.67
Services	5000-5999		300,600.14	825,005.30	813,627.05	1,694,617.90	1,073,886.19	1,528,044.72	1,258,251.25	2,174,098.59
Capital Outlay	6000-6999		719,131.92	33,842.67	33,842.67	33,842.67	33,842.67	33,842.67	33,842.67	33,842.67
Other Outgo	7000-7499		128,190.31	128,190.31	128,190.31	128,190.31	128,190.31	128,190.31	128,190.31	128,190.31
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,488,662.39	5,909,599.82	6,264,545.45	7,125,879.82	6,549,494.40	6,962,359.58	6,664,982.45	7,988,403.90
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	18,044,254.11	2,846,748.06	4,841,871.60	0.00	0.00	0.00	0.00	587,854.04	778,459.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		18,044,254.11	2,846,748.06	4,841,871.60	0.00	0.00	0.00	0.00	587,854.04	778,459.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	16,973,817.78	13,873,602.49	3,100,215.30	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		16,973,817.78	13,873,602.49	3,100,215.30	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,070,436.33	(11,026,854.43)	1,741,656.30	0.00	0.00	0.00	0.00	587,854.04	778,459.00
E. NET INCREASE/DECREASE (B - C + D)			(10,575,216.72)	(1,127,062.73)	2,283,991.35	(902,822.81)	(983,285.89)	3,202,154.71	2,273,799.62	(2,565,973.21)
F. ENDING CASH (A + E)			48,490,935.89	47,363,873.16	49,647,864.51	48,745,041.70	47,761,755.80	50,963,910.52	53,237,710.14	50,671,736.93
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		50,671,736.93	52,483,426.88	51,938,493.06	50,836,465.69				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,649,827.18	3,385,023.18	3,385,023.18	6,649,827.18	0.00	0.00	55,756,728.00	55,756,728.00
Property Taxes	8020-8079	501,658.24	711,296.80	1,779,420.40	2,339,380.33	0.00	0.00	7,288,084.00	7,288,084.00
Miscellaneous Funds	8080-8099	0.00	0.00	(100,476.15)	(734,205.07)	0.00	0.00	(2,009,523.00)	(2,009,523.00)
Federal Revenue	8100-8299	0.00	565,141.25	0.00	0.00	1,135,933.25	0.00	3,402,149.00	3,402,149.00
Other State Revenue	8300-8599	1,309,371.18	1,193,469.68	878,006.43	878,006.43	5,402,583.65	0.00	19,426,110.00	19,426,110.00
Other Local Revenue	8600-8799	115,041.61	115,041.61	115,041.61	214,006.80	0.00	0.00	2,103,268.00	2,103,268.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		8,575,898.21	5,969,972.52	6,057,015.47	9,347,015.67	6,538,516.90	0.00	85,966,816.00	85,966,816.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,573,714.61	2,573,714.61	2,573,714.61	2,573,714.61	5,304,034.69	0.00	33,614,895.42	33,614,895.42
Classified Salaries	2000-2999	1,147,736.83	1,082,497.41	1,165,721.15	1,250,903.41	2,105,395.83	0.00	14,813,249.60	14,813,249.60
Employee Benefits	3000-3999	1,363,226.18	1,341,449.20	1,348,334.33	1,616,922.32	4,998,600.25	0.00	20,533,992.93	20,533,992.93
Books and Supplies	4000-4999	216,029.78	216,029.78	216,029.78	743,042.21	216,029.78	0.00	3,968,947.00	3,968,947.00
Services	5000-5999	1,301,467.88	1,139,182.38	1,693,209.99	2,601,915.46	466,481.14	0.00	16,870,388.00	16,870,388.00
Capital Outlay	6000-6999	33,842.67	33,842.67	33,842.67	33,842.67	33,842.67	0.00	1,125,244.00	1,125,244.00
Other Outgo	7000-7499	128,190.31	128,190.31	128,190.31	128,190.31	(62,685.69)	0.00	1,475,598.00	1,475,598.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,764,208.26	6,514,906.35	7,159,042.85	8,948,531.00	13,061,698.67	0.00	92,402,314.94	92,402,314.94
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	8,989,321.41	0.00	0.00	18,044,254.11	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	8,989,321.41	0.00	0.00	18,044,254.11	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	16,973,817.78	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	16,973,817.78	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	8,989,321.41	0.00	0.00	1,070,436.33	
E. NET INCREASE/DECREASE (B - C + D)		1,811,689.95	(544,933.82)	(1,102,027.37)	9,387,806.08	(6,523,181.77)	0.00	(5,365,062.61)	(6,435,498.94)
F. ENDING CASH (A + E)		52,483,426.88	51,938,493.06	50,836,465.69	60,224,271.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								53,701,090.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	66,504,063.00	(8.22%)	61,035,289.00	(1.74%)	59,970,750.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	837,206.00	5.97%	887,206.00	0.00%	887,206.00
4. Other Local Revenues	8600-8799	1,839,423.00	(38.25%)	1,135,842.00	(4.40%)	1,085,842.00
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	(11,742,784.00)	3.49%	(12,153,151.00)	7.49%	(13,063,672.00)
6. Total (Sum lines A1 thru A5c)		57,437,908.00	(11.37%)	50,905,186.00	(3.98%)	48,880,126.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,761,905.00		25,707,398.00
b. Step & Column Adjustment				401,429.00		385,611.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,455,936.00)		(504,240.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,761,905.00	(3.94%)	25,707,398.00	(.46%)	25,588,769.00
2. Classified Salaries						
a. Base Salaries				7,502,190.00		7,730,536.00
b. Step & Column Adjustment				75,022.00		77,305.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				153,324.00		97,556.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,502,190.00	3.04%	7,730,536.00	2.26%	7,905,397.00
3. Employee Benefits	3000-3999	12,211,819.00	(.78%)	12,116,767.00	(.87%)	12,011,441.00
4. Books and Supplies	4000-4999	3,189,174.00	(23.82%)	2,429,428.00	(4.91%)	2,310,023.00
5. Services and Other Operating Expenditures	5000-5999	8,272,126.00	(1.40%)	8,156,227.00	(3.43%)	7,876,445.00
6. Capital Outlay	6000-6999	89,350.00	0.00%	89,350.00	0.00%	89,350.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	832,678.00	0.00%	832,678.00	0.00%	832,678.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(510,453.00)	(11.92%)	(449,582.00)	0.00%	(449,582.00)
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)		58,348,789.00	(2.98%)	56,612,802.00	(.79%)	56,164,521.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(910,881.00)		(5,707,616.00)		(7,284,395.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		30,588,378.48		29,677,497.48		23,969,881.48
2. Ending Fund Balance (Sum lines C and D1)		29,677,497.48		23,969,881.48		16,685,486.48
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	17,363,622.00		16,000,000.00		7,250,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,194,085.00		2,772,070.00		2,806,768.00
2. Unassigned/Unappropriated	9790	8,939,790.48		5,017,811.48		6,448,718.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,677,497.48		23,969,881.48		16,685,486.48
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,194,085.00		2,772,070.00		2,806,768.00
c. Unassigned/Unappropriated	9790	8,939,790.48		5,017,811.48		6,448,718.48
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,133,875.48		7,789,881.48		9,255,486.48

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Adjustments reflect reductions in FTE due to declining enrollment, and elimination of one-time expenditures of Supplemental and Concentration Grant carryover/MPP obligation. B2d: Adjustments reflect expiration of one-time sources and personnel shifting into ongoing resources.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	16,770,624.00	(79.71%)	3,402,149.00	0.00%	3,402,149.00
3. Other State Revenues	8300-8599	21,412,381.00	(13.42%)	18,538,904.00	0.00%	18,538,904.00
4. Other Local Revenues	8600-8799	1,425,946.00	(32.16%)	967,426.00	0.00%	967,426.00
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	11,742,784.00	3.49%	12,153,151.00	2.91%	12,507,203.00
6. Total (Sum lines A1 thru A5c)		51,351,735.00	(31.72%)	35,061,630.00	1.01%	35,415,682.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,732,256.00		7,907,498.00
b. Step & Column Adjustment				130,984.00		158,150.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(955,742.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,732,256.00	(9.44%)	7,907,498.00	2.00%	8,065,648.00
2. Classified Salaries						
a. Base Salaries				7,976,853.16		7,082,714.16
b. Step & Column Adjustment				79,769.00		70,827.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(973,908.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,976,853.16	(11.21%)	7,082,714.16	1.00%	7,153,541.16
3. Employee Benefits	3000-3999	8,975,486.00	(6.22%)	8,417,226.00	.68%	8,474,508.00
4. Books and Supplies	4000-4999	3,306,492.00	(53.44%)	1,539,519.00	67.12%	2,572,872.00
5. Services and Other Operating Expenditures	5000-5999	8,766,875.00	(.60%)	8,714,161.00	2.70%	8,949,443.00
6. Capital Outlay	6000-6999	9,259,365.00	(88.81%)	1,035,894.00	0.00%	1,035,894.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	783,796.00	6.38%	833,796.00	6.00%	883,796.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	319,577.00	(19.05%)	258,706.00	0.00%	258,706.00
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)		48,120,700.16	(25.63%)	35,789,514.16	4.48%	37,394,408.16
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,231,034.84		(727,884.16)		(1,978,726.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,073,929.68		27,304,964.52		26,577,080.36
2. Ending Fund Balance (Sum lines C and D1)		27,304,964.52		26,577,080.36		24,598,354.20
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	27,304,964.52		26,577,080.36		24,598,354.20
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,304,964.52		26,577,080.36		24,598,354.20
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reductions reflect non-recurrence of one-time expenditures made using ESSER and other one-time resources.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	66,504,063.00	(8.22%)	61,035,289.00	(1.74%)	59,970,750.00
2. Federal Revenues	8100-8299	16,770,624.00	(79.71%)	3,402,149.00	0.00%	3,402,149.00
3. Other State Revenues	8300-8599	22,249,587.00	(12.69%)	19,426,110.00	0.00%	19,426,110.00
4. Other Local Revenues	8600-8799	3,265,369.00	(35.59%)	2,103,268.00	(2.38%)	2,053,268.00
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%	(556,469.00)
6. Total (Sum lines A1 thru A5c)		108,789,643.00	(20.98%)	85,966,816.00	(1.94%)	84,295,808.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,494,161.00		33,614,896.00
b. Step & Column Adjustment				532,413.00		543,761.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,411,678.00)		(504,240.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,494,161.00	(5.29%)	33,614,896.00	.12%	33,654,417.00
2. Classified Salaries						
a. Base Salaries				15,479,043.16		14,813,250.16
b. Step & Column Adjustment				154,791.00		148,132.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(820,584.00)		97,556.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,479,043.16	(4.30%)	14,813,250.16	1.66%	15,058,938.16
3. Employee Benefits	3000-3999	21,187,305.00	(3.08%)	20,533,993.00	(.23%)	20,485,949.00
4. Books and Supplies	4000-4999	6,495,666.00	(38.90%)	3,968,947.00	23.03%	4,882,895.00
5. Services and Other Operating Expenditures	5000-5999	17,039,001.00	(.99%)	16,870,388.00	(.26%)	16,825,888.00
6. Capital Outlay	6000-6999	9,348,715.00	(87.96%)	1,125,244.00	0.00%	1,125,244.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,616,474.00	3.09%	1,666,474.00	3.00%	1,716,474.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(190,876.00)	0.00%	(190,876.00)	0.00%	(190,876.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		106,469,489.16	(13.21%)	92,402,316.16	1.25%	93,558,929.16
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,320,153.84		(6,435,500.16)		(9,263,121.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		54,662,308.16		56,982,462.00		50,546,961.84
2. Ending Fund Balance (Sum lines C and D1)		56,982,462.00		50,546,961.84		41,283,840.68
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740	27,304,964.52		26,577,080.36		24,598,354.20
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	17,363,622.00		16,000,000.00		7,250,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,194,085.00		2,772,070.00		2,806,768.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	8,939,790.48		5,017,811.48		6,448,718.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,982,462.00		50,546,961.84		41,283,840.68
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	3,194,085.00		2,772,070.00		2,806,768.00
c. Unassigned/Unappropriated	9790	8,939,790.48		5,017,811.48		6,448,718.48
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)		12,133,875.48		7,789,881.48		9,255,486.48
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.40%		8.43%		9.89%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		3,762.28		3,655.57		3,495.06
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		106,469,489.16		92,402,316.16		93,558,929.16
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)		106,469,489.16		92,402,316.16		93,558,929.16
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,194,084.67		2,772,069.48		2,806,767.87
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)		3,194,084.67		2,772,069.48		2,806,767.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	4,662.00	0.00	0.00	(190,876.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	117,117.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(4,662.00)	73,759.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	4,662.00	(4,662.00)	190,876.00	(190,876.00)	0.00	0.00		

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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	4,304.39	4,305.86		
Charter School	0.00	0.00		
Total ADA	**4,304.39**	**4,305.86**	**0.0%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	3,913.95	3,920.31		
Charter School				
Total ADA	**3,913.95**	**3,920.31**	**.2%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	3,724.27	3,742.34		
Charter School				
Total ADA	**3,724.27**	**3,742.34**	**.5%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	4,039.00	4,038.00		
Charter School				
Total Enrollment	**4,039.00**	**4,038.00**	**0.0%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	3,910.00	3,925.00		
Charter School				
Total Enrollment	**3,910.00**	**3,925.00**	**.4%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	3,753.00	3,753.00		
Charter School				
Total Enrollment	**3,753.00**	**3,753.00**	**0.0%**	**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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	4,914	4,717	
Charter School		0	
Total ADA/Enrollment	**4,914**	**4,717**	**104.2%**
Second Prior Year (2021-22)			
District Regular	3,932	4,376	
Charter School		0	
Total ADA/Enrollment	**3,932**	**4,376**	**89.9%**
First Prior Year (2022-23)			
District Regular	3,820	4,125	
Charter School		0	
Total ADA/Enrollment	**3,820**	**4,125**	**92.6%**
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.0%**

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	3,762	4,038		
Charter School	0			
Total ADA/Enrollment	**3,762**	**4,038**	**93.2%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	3,656	3,925		
Charter School				
Total ADA/Enrollment	**3,656**	**3,925**	**93.1%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	3,495	3,753		
Charter School				
Total ADA/Enrollment	**3,495**	**3,753**	**93.1%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	68,741,479.00	68,382,346.00	(.5%)	Met
1st Subsequent Year (2024-25)	63,434,631.00	63,044,812.00	(.6%)	Met
2nd Subsequent Year (2025-26)	61,547,649.00	62,047,243.00	.8%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	35,097,951.86	38,904,297.34	90.2%
Second Prior Year (2021-22)	38,136,323.21	43,117,603.83	88.4%
First Prior Year (2022-23)	44,333,376.00	53,668,852.00	82.6%
		Historical Average Ratio:	87.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.1% to 90.1%**	**84.1% to 90.1%**	**84.1% to 90.1%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	46,475,914.00	58,348,789.00	79.7%	Not Met
1st Subsequent Year (2024-25)	45,554,701.00	56,612,802.00	80.5%	Not Met
2nd Subsequent Year (2025-26)	45,505,607.00	56,164,521.00	81.0%	Not Met

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

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

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

Explanation: (required if NOT met)	The District LCAP includes investments in technology, curriculum, field trips, and other non-personnel related activities.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	16,707,880.00	16,770,624.00	.4%	No
1st Subsequent Year (2024-25)	3,775,531.00	3,402,149.00	-9.9%	Yes
2nd Subsequent Year (2025-26)	3,775,531.00	3,402,149.00	-9.9%	Yes

Explanation: (required if Yes)
Projections reflect the shift in timing of expenditure of one-time federal funds that are recognized when earned.

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

Current Year (2023-24)	22,427,901.00	22,249,587.00	-.8%	No
1st Subsequent Year (2024-25)	19,554,424.00	19,426,110.00	-.7%	No
2nd Subsequent Year (2025-26)	19,554,424.00	19,426,110.00	-.7%	No

Explanation: (required if Yes)

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

Current Year (2023-24)	2,076,406.00	3,265,369.00	57.3%	Yes
1st Subsequent Year (2024-25)	1,592,886.00	2,103,268.00	32.0%	Yes
2nd Subsequent Year (2025-26)	1,542,886.00	2,053,268.00	33.1%	Yes

Explanation: (required if Yes)
Shifts in local revenue reflect increased interest and lease revenue projections

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

Current Year (2023-24)	7,234,793.00	6,495,666.00	-10.2%	Yes
1st Subsequent Year (2024-25)	5,672,194.00	3,968,947.00	-30.0%	Yes
2nd Subsequent Year (2025-26)	7,121,940.00	4,882,895.00	-31.4%	Yes

Explanation: (required if Yes)
Second Interim projections reflect shifts in plans to support recent salary increases, and timing related to curriculum adoptions and planned expenditure of one-time (LCAP Carryover) funds.

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

Current Year (2023-24)	16,257,235.00	17,039,001.00	4.8%	No
1st Subsequent Year (2024-25)	15,145,431.00	16,870,388.00	11.4%	Yes
2nd Subsequent Year (2025-26)	15,545,270.00	16,825,888.00	8.2%	Yes

Explanation: (required if Yes)
Projection shifts include operations supports including transportation costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	41,212,187.00	42,285,580.00	2.6%	Met
1st Subsequent Year (2024-25)	24,922,841.00	24,931,527.00	0.0%	Met
2nd Subsequent Year (2025-26)	24,872,841.00	24,881,527.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	23,492,028.00	23,534,667.00	.2%	Met
1st Subsequent Year (2024-25)	20,817,625.00	20,839,335.00	.1%	Met
2nd Subsequent Year (2025-26)	22,667,210.00	21,708,783.00	-4.2%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

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

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

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,763,920.00	3,241,628.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,675,159.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]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.

[2]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)	11.4%	8.4%	9.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.8%**	**2.8%**	**3.3%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	(910,881.00)	58,348,789.00	1.6%	Met
1st Subsequent Year (2024-25)	(5,707,616.00)	56,612,802.00	10.1%	Not Met
2nd Subsequent Year (2025-26)	(7,284,395.00)	56,164,521.00	13.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is a result of the anticipated required spend-down of Supplemental and Concentration grant carryover, declining enrollment, and the expiration of ADA-loss mitigation benefits. The District will continue to revise its spending plan to address future deficit spending as well as align staffing appropriately.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	56,982,462.00	Met
1st Subsequent Year (2024-25)	50,546,961.84	Met
2nd Subsequent Year (2025-26)	41,283,840.68	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	59,066,152.61	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[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,762.28	3,655.57	3,495.06
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	106,469,489.16	92,402,316.16	93,558,929.16
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	106,469,489.16	92,402,316.16	93,558,929.16

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,194,084.67	2,772,069.48	2,806,767.87
6.	Reserve Standard - by Amount ($80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,194,084.67**	**2,772,069.48**	**2,806,767.87**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,194,085.00	2,772,070.00	2,806,768.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,939,790.48	5,017,811.48	6,448,718.48
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	12,133,875.48	7,789,881.48	9,255,486.48
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.40%	8.43%	9.89%
District's Reserve Standard (Section 10B, Line 7):	**3,194,084.67**	**2,772,069.48**	**2,806,767.87**
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 first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

Parcel taxes are budgeted to support facilities projects, and these activities would be 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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2023-24)	(11,320,677.00)	(11,742,784.00)	3.7%	422,107.00	Met
1st Subsequent Year (2024-25)	(11,693,914.00)	(12,153,151.00)	3.9%	459,237.00	Met
2nd Subsequent Year (2025-26)	(12,033,398.00)	(13,063,672.00)	8.6%	1,030,274.00	Not 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)	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

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)
Increases reflect the incorporation of ongoing salaries and service costs in the Special Education program.

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

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections 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 first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases	7	Fund 01,	Fund 01	2,005,862
Certificates of Participation	11	Fund 01, Obj	Fund 01,	4,103,132
General Obligation Bonds	24	Fund 51	Fund 51	43,159,018
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Fund 01 (80xx)	Fund 01 (1xxx-3xxx)	369,661
Other Long-term Commitments (do not include OPEB):				
TOTAL:				49,637,673

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases	147,980	295,959	295,959	295,959
Certificates of Participation	398,625	397,625	396,125	394,125
General Obligation Bonds	2,650,046	2,742,959	2,814,273	2,952,585
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	3,196,651	3,436,543	3,506,357	3,642,669
Has total annual payment increased over prior year (2022-23)?		**Yes**	**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)

Increasing GO Bond payment costs are funded through property tax assessments and are projected to meet the obligation. Lease payment costs are funded through general fund revenues.

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	29,938,654.00	29,938,654.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	29,938,654.00	29,938,654.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2022

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	805,296.00	805,296.00
1st Subsequent Year (2024-25)	805,296.00	805,296.00
2nd Subsequent Year (2025-26)	805,296.00	805,296.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	305,122.00	306,311.00
1st Subsequent Year (2024-25)	305,122.00	306,311.00
2nd Subsequent Year (2025-26)	305,122.00	306,311.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	296,525.00	296,525.00
1st Subsequent Year (2024-25)	296,525.00	296,525.00
2nd Subsequent Year (2025-26)	296,525.00	296,525.00
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	30	30
1st Subsequent Year (2024-25)	30	30
2nd Subsequent Year (2025-26)	30	30

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	275.0	263.0	256.0	51.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jan 16, 2024

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: Jan 09, 2024

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

If Yes, date of budget revision board adoption: Mar 12, 2024

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases			

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	222.0	266.0	266.0	266.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption: Mar 12, 2024

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

7.	Amount included for any tentative salary schedule increases			

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	36.0	36.0	36.0	36.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

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

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? 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?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2023-24 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 2/12/24
Charter School Official
(Original signature required)

Printed Name: Cristina De Jesus Title: CEO

For additional information on the interim report, please contact:

Charter School Contact:

Ashley Dang
Name

Assistant Controller
Title

213-255-9322
Telephone

Ashley.Dang@greendot.org
E-mail Address

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	572.00	575.00	575.00	575.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	572.00	575.00	575.00	575.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	572.00	575.00	575.00	575.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	9,728,549.26	10,177,033.60	5,941,429.42	10,177,033.60	0.00	0.0%
2) Federal Revenue		8100-8299	1,444,285.24	1,848,028.46	861,917.11	1,848,028.46	0.00	0.0%
3) Other State Revenue		8300-8599	1,340,575.69	1,520,952.97	739,084.64	1,520,952.97	0.00	0.0%
4) Other Local Revenue		8600-8799	99,299.50	173,826.50	48,986.51	173,826.50	0.00	0.0%
5) TOTAL, REVENUES			12,612,709.69	13,719,841.53	7,591,417.68	13,719,841.53		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,572,302.11	3,748,572.95	2,199,518.50	3,748,572.95	0.00	0.0%
2) Classified Salaries		2000-2999	492,899.88	506,509.38	225,776.58	506,509.38	0.00	0.0%
3) Employee Benefits		3000-3999	1,484,113.50	1,592,878.22	911,067.10	1,592,878.22	0.00	0.0%
4) Books and Supplies		4000-4999	676,087.50	711,204.91	562,054.84	711,204.91	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,255,333.38	5,894,779.09	2,980,653.99	5,894,779.09	0.00	0.0%
6) Depreciation and Amortization		6000-6999	565,113.52	567,766.52	335,250.12	567,766.52	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	352,253.49	352,253.49	227,085.06	352,253.49	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			12,398,103.38	13,373,964.56	7,441,406.19	13,373,964.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,606.31	345,876.97	150,011.49	345,876.97		
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)			214,606.31	345,876.97	150,011.49	345,876.97		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,736,880.71	9,736,880.71		9,736,880.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,736,880.71	9,736,880.71		9,736,880.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,736,880.71	9,736,880.71		9,736,880.71		
2) Ending Net Position, June 30 (E + F1e)			9,951,487.02	10,082,757.68		10,082,757.68		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	83,257.32	83,257.31		83,257.31		
c) Unrestricted Net Position		9790	9,868,229.70	9,999,500.37		9,999,500.37		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,899,177.96	8,832,656.60	4,432,512.86	8,832,656.60	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)
Education Protection Account State Aid - Current Year		8012	3,160,805.43	606,588.57	1,106,014.89	606,588.57	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	668,565.87	737,788.43	402,901.67	737,788.43	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,728,549.26	10,177,033.60	5,941,429.42	10,177,033.60	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	71,550.29	84,453.51	0.00	84,453.51	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	169,303.95	169,303.95	100,307.03	169,303.95	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	269,803.00	257,209.00	158,014.02	257,209.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,856.00	29,259.00	11,188.43	29,259.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,510.00	11,518.00	9,912.23	11,518.00	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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	20,702.00	275,285.00	126,658.08	275,285.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	867,560.00	1,021,000.00	455,837.32	1,021,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,444,285.24	1,848,028.46	861,917.11	1,848,028.46	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	492,838.37	471,710.92	346,605.00	471,710.92	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	60,809.85	60,809.85	33,005.63	60,809.85	0.00	0.0%
Mandated Costs Reimbursements		8550	31,482.13	31,639.15	18,648.47	31,639.15	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	135,659.34	143,239.05	83,626.00	143,239.05	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)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	619,786.00	813,554.00	257,199.54	813,554.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,340,575.69	1,520,952.97	739,084.64	1,520,952.97	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%
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	2,986.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	99,299.50	173,826.50	45,999.68	173,826.50	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
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			99,299.50	173,826.50	48,986.51	173,826.50	0.00	0.0%
TOTAL, REVENUES			12,612,709.69	13,719,841.53	7,591,417.68	13,719,841.53		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,674,735.00	2,801,252.02	1,641,569.44	2,801,252.02	0.00	0.0%
Certificated Pupil Support Salaries		1200	209,698.00	215,941.00	130,807.41	215,941.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	492,930.10	503,686.22	300,092.22	503,686.22	0.00	0.0%
Other Certificated Salaries		1900	194,939.01	227,693.71	127,049.43	227,693.71	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)
TOTAL, CERTIFICATED SALARIES			3,572,302.11	3,748,572.95	2,199,518.50	3,748,572.95	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,124.80	39,720.63	23,475.77	39,720.63	0.00	0.0%
Classified Support Salaries		2200	260,591.20	254,110.77	136,798.70	254,110.77	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	17,616.25	25,545.51	15,071.94	25,545.51	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,220.00	9,287.20	2,334.83	9,287.20	0.00	0.0%
Other Classified Salaries		2900	163,347.63	177,845.27	48,095.34	177,845.27	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			492,899.88	506,509.38	225,776.58	506,509.38	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	665,228.04	704,438.70	412,054.24	704,438.70	0.00	0.0%
PERS		3201-3202	106,114.33	108,151.56	51,982.28	108,151.56	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	86,572.07	89,412.13	48,334.64	89,412.13	0.00	0.0%
Health and Welfare Benefits		3401-3402	571,147.76	633,821.92	372,558.14	633,821.92	0.00	0.0%
Unemployment Insurance		3501-3502	11,759.59	11,849.10	1,092.23	11,849.10	0.00	0.0%
Workers' Compensation		3601-3602	43,291.71	45,204.81	25,045.57	45,204.81	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			1,484,113.50	1,592,878.22	911,067.10	1,592,878.22	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	230,845.00	232,750.00	190,443.60	232,750.00	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	445,242.50	478,454.91	371,611.24	478,454.91	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			676,087.50	711,204.91	562,054.84	711,204.91	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	397,413.40	402,989.36	208,524.13	402,989.36	0.00	0.0%
Travel and Conferences		5200	9,609.00	11,809.00	31,931.96	11,809.00	0.00	0.0%
Dues and Memberships		5300	15,946.12	15,946.12	7,072.75	15,946.12	0.00	0.0%
Insurance		5400-5450	132,278.00	132,928.29	64,343.63	132,928.29	0.00	0.0%
Operations and Housekeeping Services		5500	380,700.60	408,814.10	238,849.54	408,814.10	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	299,066.78	390,132.92	205,017.12	390,132.92	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	3,975,639.48	4,487,479.30	2,207,670.89	4,487,479.30	0.00	0.0%
Communications		5900	44,680.00	44,680.00	17,243.97	44,680.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,255,333.38	5,894,779.09	2,980,653.99	5,894,779.09	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	565,113.52	567,766.52	335,250.12	567,766.52	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			565,113.52	567,766.52	335,250.12	567,766.52	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	352,253.49	352,253.49	227,085.06	352,253.49	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			352,253.49	352,253.49	227,085.06	352,253.49	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			12,398,103.38	13,373,964.56	7,441,406.19	13,373,964.56		
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%
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
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.01
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	23,148.84
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	193.65
6300	Lottery: Instructional Materials	59,914.80
7413	A-G Learning Loss Mitigation Grant	.01
Total, Restricted Net Position		83,257.31

5-Year Forecast

Ánimo Leadership CHS

020 LEA

	ACCT	Account	FY24	FY25	FY26	FY27	FY28
		REVENUES					
		State Apportionments					
0.867	8011-0000	Revenue Limit LCFF State Aid - Current Year	8,832,657	8,947,793	9,064,824	9,377,093	9,813,486
	8011-0001	Revenue Limit LCFF State Aid - Current Year	-	-	-	-	-
0.059	8012-1400	Education Protection Account (EPA)	606,589	614,496	622,533	643,978	673,948
	8019-0000	LCFF State Aid - Prior Year	-	-	-	-	-
	8019-0001	LCFF Revenue - Prior Year Adj	-	-	-	-	-
	8019-1400	Revenue Limit State Aid - Prior Years - Education Protect	-	-	-	-	-
	8096-0002	In-lieu Property Taxes	-	-	-	-	-
0.072	8096-0000	In-lieu Property Taxes	737,788	747,406	757,181	783,265	819,717
0	8096-8097-0	IDEA Discretionary	-	-	-	-	-
0	8096-0005	In-lieu Property Taxes - Prior Year ADJ	-	-	-	-	-
0	8590-7399	LCFF - Equity Multiplier	-	-	-	-	-
		State Apportionments	**10,177,034**	**10,309,694**	**10,444,538**	**10,804,337**	**11,307,150**
		Other Per-Pupil Driven Revenue					
	8550-0000	Mandate Block Grant	31,639	32,052	32,471	33,589	35,153
	8560-1100	Lottery: Unrestricted	101,821	103,148	104,497	108,097	113,127
	8560-6300	Lottery: Instructional Materials	41,419	41,958	42,507	43,972	46,018
	8560-8561-1	State Lottery Revenue - Unrestricted	-	-	-	-	-
	8560-8561-6	State Lottery Revenue - Instructional Materials	-	-	-	-	-
	8561-1100	Lottery: Unrestricted - Prior Year ADJ	-	-	-	-	-
	8561-6300	Lottery: Instructional Materials - Prior Year ADJ	-	-	-	-	-
		Other Per-Pupil Driven Revenue	**174,878**	**177,158**	**179,475**	**185,658**	**194,298**
		Special Education					
	8181-3310	Federal Special Ed: IDEA	84,454	85,554	86,673	89,659	93,832
	8182-3305	Special Ed: ARP IDEA	-	-	-	-	-
	8311-6512	Special Education Mental Health Services - Other State F	-	-	-	-	-
	8311-6536	Special Ed: Mental Health Services - 6536 8311	-	-	-	-	-
	8311-6500	State Special Ed	471,711	477,860	484,110	500,787	524,093
	8311-7801-7	KIT - Food Service Staff Training - 7029 8520	-	-	-	-	-
	8311-7802-7	Special Ed: Dispute Prevention - 6537 8311	-	-	-	-	-
	8311-7804-7	SPED - Option 3 Program Development Grant	-	-	-	-	-
	8311-6537	Special Education Learning Recovery Support	-	-	-	-	-
	8311-7802	SPED - Option 3 Technology Grant	-	-	-	-	-
	8590-6512	State Special Ed: Mental Health	-	-	-	-	-
	8980-0000	Transfer Revenue from Unrestricted Sources	-	-	-	-	-
		Special Education	**556,164**	**563,414**	**570,783**	**590,446**	**617,924**
		Federal					
	8290-0000	All Other Federal Revenue	-	-	-	-	-
	8290-0010	Federal ROTC	-	-	-	-	-
	8290-0011	Federal AP Test Reimbursement	-	-	-	-	-
	8290-3010	Federal Title I	257,209	260,562	263,970	273,063	285,771
	8290-3182	All Other Federal Revenue \ CSI	-	-	-	-	-
	8290-3410	DOR: Workability II, Transition Partnership	-	-	-	-	-
	8181-3410	Dept of Rehab: Workability II, Trans Ptnrs	-	-	-	-	-
	8290-4035	Federal Title II	29,259	29,640	30,028	31,063	32,508
	8290-4127	Federal Title IV: Part A	20,785	21,056	21,331	22,066	23,093
	8290-4203	Federal Title III, LEP	11,518	11,668	11,821	12,228	12,797
	8290-5810-5	School Based Mental Health CA FY23 US DOE - 5810 8	-	-	-	-	-
	8290-5819-5	ESSER 3 SEA Reserve-Learning Loss - 3219 8290	-	-	-	-	-
	8290-5870-5	Turnaround Action Grant 2.0 - 5810 8290	-	-	-	-	-
		Federal	**318,771**	**322,926**	**327,150**	**338,420**	**354,169**
		COVID Funding					
	8290-3210	CARES ACT - ESSER I	-	-	-	-	-
	8290-3212	CARES ACT - ESSER II	-	-	-	-	-
	8290-3213	CARES ACT - ESSER III	750,000	-	-	-	-
	8290-3214	CARES ACT - ESSER III - Set Aside	271,000	-	-	-	-
	8290-3215	All Other Federal Revenue - GEER	-	-	-	-	-
	8290-3216	ESSER II SEA Reserve	-	-	-	-	-
	8290-3217	GEER II	-	-	-	-	-
	8290-3218	ESSER III SEA Reserve-Emergency Needs	-	-	-	-	-
	8290-3219	ESSER III SEA Reserve-Learning Loss	-	-	-	-	-
	8290-5634	ARP-HCY 2 - 5634 8290	-	-	-	-	-
	8290-5810	Pandemic EBT	-	-	-	-	-
	8290-5819	School Based Mental Health CA FY23 US DOE - 5810 8	-	-	-	-	-
	8290-5870	LACOE ELC COVID Award	-	-	-	-	-
	8290-2600	Expanded Learning Opportunities Program	-	-	-	-	-
	8590-7420	Learning Loss Mitigation - General Fund (LLM - GF)	-	-	-	-	-
	8590-7422	In Person Instruction	-	-	-	-	-
	8590-7425	Expanded Learning Opportunity	82,591	-	-	-	-
	8590-7426	Expanded Learning Opportunity - Paraprofessional	-	-	-	-	-

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY24	FY25	FY26	FY27	FY28
8590-7388	All Other State Revenue - SB 117 COVID-19 LEA Respo	-	-	-	-	-
	COVID Funding	**1,103,591**	**-**	**-**	**-**	**-**
Other State						
8590-0000	All Other State Revenues	-	-	-	-	-
8590-2600	Expanded Learning Opportunities Program - 2600 8590	-	-	-	-	-
8590-6230	California Clean Energy Jobs Act	-	-	-	-	-
8590-6266	Educator Effectiveness Block Grant	24,168	34,767	34,767	-	-
8590-6334	CCSC Grant	-	-	-	-	-
8590-6388	Strong Workforce Program	-	-	-	-	-
8590-6546	Mental Health-Related Services	48,995	-	-	-	-
8590-6762	Arts, Music, & Instructional Materials Discretionary Block	86,966	144,692	144,692	-	-
8590-6770	#N/A	119,963	119,963	119,963	119,963	119,963
8590-7339	Dual Enrollment Opportunities College and Career Acces	24,810	24,810	24,810	24,810	24,810
8590-7412	A-G Completion Grant	118,775	116,366	116,366	-	-
8590-7413	A-G Grant 2	22,912	21,227	21,227	-	-
8590-7435	Learning Recovery Emergency Block Grant - Other State	267,475	219,664	219,664	219,664	219,664
8590-7510	LPSBG	-	-	-	-	-
8590-7810	Ethnic Studies Block Grant	16,899	-	-	-	-
8590-7812-7(	A-G Learning Loss - 7413 8590	-	-	-	-	-
8590-7812	#N/A	-	-	-	-	-
	Other State	**730,963**	**681,489**	**681,489**	**364,437**	**364,437**
Grants & Other						
8290-4124	Federal 21st Century High School Assets	254,500	252,762	251,047	254,603	261,228
8290-5813	Replication and Expansion Grant 1	-	-	-	-	-
8590-6010	State ASES	-	-	-	-	-
8590-7802	All Other State Revenue	-	-	-	-	-
8590-7803	All Other State Revenue	-	-	-	-	-
8690-9025	Contributions	-	-	-	-	-
8690-9023	Contributions	-	-	-	-	-
8692-9012	Grants - Ballmer Grant	-	-	-	-	-
8690-9030	Contributions: Ambassador Fund	-	-	-	-	-
8690-9033	Contributions	-	-	-	-	-
8690-9050	#N/A	-	-	-	-	-
8690-9129	JK living	-	-	-	-	-
8690-9031	Good Sports	-	-	-	-	-
8690-9047	Drown	-	-	-	-	-
8690-9028	Pete Taylor	-	-	-	-	-
8690-9039	Contributions	-	-	-	-	-
8690-9056	Stuart Foundation	-	-	-	-	-
8690-9057	Peter Taylor	-	-	-	-	-
8690-9037	Contributions	-	-	-	-	-
8690-9038	Contributions - Windsong	-	-	-	-	-
8690-9042	Grants - J.K.Livin Foundation	-	-	-	-	-
8693-9043	ModelFlex - Broad	-	-	-	-	-
8690-9044	Grants - Gates UPAS	-	-	-	-	-
8690-9048	Grants - Schwab	-	-	-	-	-
8693-0000	Temporarily Restricted Contributions	-	-	-	-	-
8693-9006	Contributions with restriction	-	-	-	-	-
8693-9025	Contributions with restriction	-	-	-	-	-
8693-9032	Contributions with restriction	-	-	-	-	-
8690-9036	Contributions - Model Flex 1	-	-	-	-	-
8690-9043	Contributions - Model Flex 2	-	-	-	-	-
8692-9013	Grants - Great Public Schools Now	-	-	-	-	-
8692-9028	Grants	-	-	-	-	-
8660-0000	Interest	-	-	-	-	-
8660-7710	Interest - State School Facilities Project	-	-	-	-	-
8690-0000	Contributions: Unrestricted	-	-	-	-	-
8690-9006	Contributions: Restricted Funding-Misc	-	-	-	-	-
8690-9305	Contributions: Ambassador Fund	-	-	-	-	-
8692-0000	Grants Unrestricted	-	-	-	-	-
8692-0050	Grants - Broad Foundation	-	-	-	-	-
8692-9006	Grants - Restricted Funding-Misc	-	-	-	-	-
8692-9007	Grants - Wells Fargo	-	-	-	-	-
8692-9130	Grants - Gates Teacher Effectiveness	-	-	-	-	-
8699-8695-0(	Related Party Shared Service Revenue - Intracompany	-	-	-	-	-
8699-9010- (	CalShape	74,527	-	-	-	-
8699-9010-9(	Modelflex - Windsong	-	-	-	-	-
8699-9023	Alexis Rappaport Opportunity Grant	-	-	-	-	-
8699-9023-9(	ModelFlex - Broad	-	-	-	-	-
8699-9025	Gates: CA Special Education	-	-	-	-	-
8699-9030	Coro	-	-	-	-	-
8699-9030-9(	Ambassador Fund	-	-	-	-	-
8699-9038	Modelflex - Windsong	-	-	-	-	-
8699-9039	Peter Taylor FY20	-	-	-	-	-

5-Year Forecast

Ánimo Leadership CHS

020 LEA

	ACCT	Account	FY24	FY25	FY26	FY27	FY28
	8699-9039-9(	Alexis Rappaport Opportunity Grant	-	-	-	-	-
	8699-9043	ModelFlex - Broad	-	-	-	-	-
	8699-9043-9(	Contributions	-	-	-	-	-
	8699-9060	CalSHAPE - 9010 8699	-	-	-	-	-
	8699-9060-9(	Related Party Additional Services - Intercompany	-	-	-	-	-
	8699-9066	High Impact Tutoring CA FY23 Accelerate	-	-	-	-	-
	8699-9066-9(	Related Party Grant - Intracompany	-	-	-	-	-
	8699-9069	#N/A	-	-	-	-	-
	8699-9129	J.K.Livin Foundation	-	-	-	-	-
	8699-9129-9(	High Impact Tutoring CA FY23 Accelerate	-	-	-	-	-
	8699-9999-9(	J.K.Livin Foundation	-	-	-	-	-
	0	#N/A	-	-	-	-	-
		Grants & Other	**329,027**	**252,762**	**251,047**	**254,603**	**261,228**
	Facilities Reimburement						
	8290-5812	Federal Charter Schools Facility Incentive	-	-	-	-	-
No	8590-6030	State CS Facility Lease	-	-	-	-	-
		Facilities Reimburement	**-**	**-**	**-**	**-**	**-**
	Other						
	8650-0000	Leases and Rentals	-	-	-	-	-
	8660-6500	Interest - Special Ed: AB602	-	-	-	-	-
	8699-9011	Think Outside the Dot Grant - CA	-	-	-	-	-
	8699-9036	Balmer FY21-23	-	-	-	-	-
	8701-9006	Net assets released from restriction	-	-	-	-	-
	8701-9025	Net assets released from restriction	-	-	-	-	-
	8701-9032	Net assets released from restriction	-	-	-	-	-
	8702-9006	Contra - Net assets released from restriction	-	-	-	-	-
	8702-9025	Contra - Net assets released from restriction	-	-	-	-	-
	8702-9032	Contra - Net assets released from restriction	-	-	-	-	-
	8703-0050	Net assets released from restriction: Management Desigr	-	-	-	-	-
	8704-0050	Contra - Net assets released from restriction: Manageme	-	-	-	-	-
	8699-9010	K-12 Vouchers	-	-	-	-	-
	8979-0000	All Other Financing Sources - Tax Exempt Bond Tracking	-	-	-	-	-
	8980-6500	Think Outside the Dot RFP Internal Grant - CA	-	-	-	-	-
	8990-3310	#N/A	-	-	-	-	-
	8990-3312	#N/A	-	-	-	-	-
		Other	**-**	**-**	**-**	**-**	**-**
	Intercompany						
	8699-0000	All Other Local Revenue	78,050	-	-	-	-
	8699-0000-0(	Misc Revenue	21,250	21,527	21,809	22,560	23,610
	8699-3-0000	Donated Services Revenue - Intercompany	-	-	-	-	-
	8699-8687-A	Gain/Loss from Disposal of Land and Buildings	-	-	-	-	-
	8699-8688-A	School Site Fundraising	-	-	-	-	-
	8685-0000	Shared Service Revenue	-	-	-	-	-
	8687-0000	Contracted Services Revenue	-	-	-	-	-
		Intercompany	**99,299**	**21,527**	**21,809**	**22,560**	**23,610**
	Food Nutrition						
	8220-5310	Federal Reimbursement - Child Nutrition	169,304	171,511	173,754	179,740	188,104
	8520-5310	State Reimbursement - Child Nutrition	60,810	61,603	62,408	64,558	67,563
	8220-5316	Child Nutrition School Programs - COVID CARES Act	-	-	-	-	-
	8220-5320	Federal Reimbursement - Child Nutrition: CCFP	-	-	-	-	-
	8520-5380	State Reimbursement - Child Nutrition: School Breakfast	-	-	-	-	-
	8634-5310	Food Service Sales - Child Nutrition	-	-	-	-	-
		Food Nutrition	**230,114**	**233,113**	**236,162**	**244,298**	**255,667**
	Fundraising						
	8694-0000	Student Body Fundraising	-	78,050	79,070	81,794	85,601
	8695-0000	School Site Fundraising	-	-	-	-	-
	8696-0000	School Site Fundraising - School Supplies	-	-	-	-	-
	8699-1000	School Site Fundraising	-	-	-	-	-
	8698-0000	School Site Fundraising - Parent Booster	-	-	-	-	-
		Fundraising	**-**	**78,050**	**79,070**	**81,794**	**85,601**
		Total Revenues	**13,719,842**	**12,640,134**	**12,791,524**	**12,886,552**	**13,464,083**
	EXPENDITURES						
	Certificated Salaries						
	1100	Certificated Teachers' Salaries	2,676,825	2,757,130	2,839,844	2,925,039	3,012,790
	1200	Certificated Pupil Support Salaries	207,721	213,953	220,371	226,982	233,792

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY24	FY25	FY26	FY27	FY28
1300	Certificated Supervisors' and Administrators' Salaries	498,186	513,132	528,526	544,382	560,713
1900	Other Certificated Salaries	227,694	234,525	241,560	248,807	256,271
	Certificated Salaries	**3,610,426**	**3,718,739**	**3,830,301**	**3,945,210**	**4,063,566**
	Certificated Stipends and Bonuses					
1105	Certificated Teachers' Bonuses	22,000	22,660	23,340	24,040	24,761
1110	Certificated Teacher Overtime	-	-	-	-	-
1130	Certificated Teachers' Stipends	72,300	74,469	76,703	79,004	81,374
1135	Certificated Teachers' Other Pay	-	-	-	-	-
1205	Certificated Pupil Support Bonuses	-	-	-	-	-
1210	Certificated Pupil Support Overtime	-	-	-	-	-
1220	Substitute Expense - Counselors	-	-	-	-	-
1230	Certificated Pupil Support Stipends	3,000	3,090	3,183	3,278	3,377
1235	Certificated Pupil Support Other Pay	-	-	-	-	-
1305	Certificated Supervisors' and Administrators' Bonuses	-	-	-	-	-
1310	Certificated Supervisors' and Administrators' Overtime	-	-	-	-	-
1317	Summer Admin hours (R)	5,500	5,665	5,835	6,010	6,190
1320	Substitute Expense - Supervisors and Admins	-	-	-	-	-
1330	Certificated Supervisors' and Administrators' Stipends	-	-	-	-	-
1335	Certificated Supervisors' and Administrators' Other Pay	-	-	-	-	-
1905	Other Certificated Bonuses	-	-	-	-	-
1930	Other Certificated Salaries Stipends	-	-	-	-	-
1935	Certificated Pupil Support Other Pay	-	-	-	-	-
	Certificated Stipends and Bonuses	**102,800**	**105,884**	**109,061**	**112,332**	**115,702**
	Substitute Services					
1120	Substitute Expense	10,750	11,073	11,405	11,747	12,099
5820	Contracted Substitute Services	256,530	135,000	137,700	140,454	143,263
	Substitute Services	**267,280**	**146,073**	**149,105**	**152,201**	**155,362**
	Classified Salaries					
2100	Classified Instructional Salaries	39,618	40,807	42,031	43,292	44,590
2200	Classified Support Salaries	242,838	250,123	257,626	265,355	273,316
2300	Classified Supervisors' and Administrators' Salaries	25,090	25,843	26,618	27,417	28,239
2400	Clerical, Technical, and Office Staff Salaries	9,287	9,566	9,853	10,148	10,453
2900	Other Classified Salaries	145,443	149,806	154,300	158,929	163,697
	Classified Salaries	**462,276**	**476,144**	**490,428**	**505,141**	**520,295**
	Classified Stipends and Bonuses					
2105	Classified Instructional Bonuses	-	-	-	-	-
2110	Classified Instructional Overtime	-	-	-	-	-
2130	Classified Instructional Stipends	-	-	-	-	-
2135	Classified Instructional Other Pay	-	-	-	-	-
2205	Classified Support Bonuses	-	-	-	-	-
2210	Classified Support Overtime	203	209	216	222	229
2230	Classified Support Stipends	-	-	-	-	-
2235	Classified Support Other Pay	-	-	-	-	-
2330	Classified Supervisors' and Administrators' Stipends	-	-	-	-	-
2335	Classified Supervisors' and Administrators' Other Pay	455	469	483	498	513
2305	Classified Supervisors' and Administrators' Bonuses	-	-	-	-	-
2405	Clerical, Technical, and Office Staff Bonuses	-	-	-	-	-
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-
2430	Clerical, Technical, and Office Staff Stipends	-	-	-	-	-
2435	Clerical, Technical, and Office Staff Other Pay	-	-	-	-	-
2905	Other Classified Bonsues	-	-	-	-	-
2910	Other Classified Overtime	2,152	2,224	2,291	2,360	2,431
2930	Other Classified Stipends	30,250	31,260	32,197	33,163	34,158
2935	Other Classified Other Pay	-	-	-	-	-
2931	Athletics Stipends	-	-	-	-	-
	Classified Stipends and Bonuses	**33,061**	**34,162**	**35,187**	**36,243**	**37,330**
	Summer School/Bridge					
1117	Summer: Cert. Teachers' Salaries	20,130	20,734	21,356	21,997	22,656
1217	Summer: Cert. Pupil Support Salaries	5,220	5,377	5,538	5,704	5,875
1917	Certificated Pupil Support Other Pay	-	-	-	-	-
2117	Summer: Class. Instructional Salaries	-	-	-	-	-
2217	Summer: Classified Support Salaries	11,070	11,402	11,744	12,096	12,459
	Summer School/Bridge	**36,420**	**37,513**	**38,638**	**39,797**	**40,991**
	Certificated & Classified Benefits					
3101	State Teachers' Retirement System, certificated positions	703,453	730,503	752,418	774,991	798,240
3102	State Teachers' Retirement System, classified positions	986	-	-	-	-

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY24	FY25	FY26	FY27	FY28
3201	Public Employees' Retirement System, certificated positic	-	-	-	-	-
3202	Public Employees' Retirement System, classified position	108,152	131,892	138,791	144,976	149,325
3301	OASDI/Medicare/Alternative, certificated positions	53,917	56,001	57,681	59,411	61,194
3302	OASDI/Medicare/Alternative, classified positions	35,495	39,038	40,210	41,416	42,658
3411	Health & Welfare Benefits, certificated positions	541,749	579,672	620,249	663,666	710,123
3412	Health & Welfare Benefits, classified positions	92,072	98,518	105,414	112,793	120,688
3501	State Unemployment Insurance, certificated positions	9,656	9,753	9,850	9,949	10,048
3502	State Unemployment Insurance, classified positions	2,193	2,217	2,240	2,262	2,285
3601	Workers' Compensation Insurance, certificated positions	40,117	57,932	60,863	63,943	67,179
3602	Workers' Compensation Insurance, classified positions	5,087	7,655	8,042	8,449	8,876
3901	Other Benefits, certificated positions	-	-	-	-	-
3902	Other Benefits, classified positions	-	-	-	-	-
	Certificated & Classified Benefits	**1,592,878**	**1,713,181**	**1,795,758**	**1,881,855**	**1,970,616**
	Total Personnel Costs	**6,105,141**	**6,231,695**	**6,448,477**	**6,672,779**	**6,903,863**
	Books, Educational Materials & Supplies					
4100	Textbooks and Core Curricula Materials	232,750	84,271	84,834	87,296	91,359
4200	Books and Other Reference Materials	-	-	-	-	-
4310	Testing and Exam Supplies	24,380	24,454	24,617	25,332	26,511
	Books, Educational Materials & Supplies	**257,130**	**108,724**	**109,451**	**112,628**	**117,870**
	Office Supplies					
4300	Materials and Supplies	184,730	185,289	186,527	191,943	200,875
4700	Food used for Student Meals (Breakfast, Lunch, Dinner)	-	-	-	-	-
4305	Fundraising Materials and Supplies	-	-	-	-	-
4307	Printing & Copying	30,000	30,091	30,292	31,171	32,622
5905	Postage	-	-	-	-	-
	Office Supplies	**214,730**	**215,380**	**216,819**	**223,114**	**233,497**
	Employee Related					
4320	Non School District Food	35,450	35,557	35,795	36,834	38,548
5200	Travel, Employee	11,809	11,845	11,924	12,270	12,841
5206	Parking	-	-	-	-	-
5207	Meals and Entertainment	-	-	-	-	-
5210	Conferences and Development Fees and Registration	-	-	-	-	-
5300	Dues and Memberships	15,946	15,994	16,101	16,569	17,340
	Employee Related	**63,205**	**63,396**	**63,820**	**65,673**	**68,729**
	Student Related					
5802	Scholarships and College Applications	-	-	-	-	-
5809	Event Registration & Admission Fees	38,235	38,351	38,607	39,728	41,577
5835	Student Transportation	11,600	11,635	11,713	12,053	12,614
5837	Student Transportation, Events	97,330	71,783	72,262	74,360	77,821
	Student Related	**147,165**	**121,769**	**122,583**	**126,141**	**132,012**
	IT Expenses					
4400	Non Capitalized Equipment	-	-	-	-	-
4308	Non-Capitalized Equipment	146,923	36,120	36,361	37,417	39,158
4309	Non-Capitalized Equipment > $1500	-	-	-	-	-
4410	Non Capitalized Equipment - IT	-	-	-	-	-
5605	Equipment Rental/Lease Expense	16,588	16,639	16,750	17,236	18,038
5825	Non Educational Computer Software	90,047	90,320	90,923	93,563	97,917
5827	Student Educational Computer Software	-	-	-	-	-
5900	Communications	44,680	44,815	45,115	46,424	48,585
5901	Telecommunications - ERATE Credits	-	-	-	-	-
7310	Transfers of Indirect Costs	-	-	-	-	-
	IT Expenses	**298,239**	**187,893**	**189,149**	**194,640**	**203,698**
	Facilities Occupancy					
4304	Facility Repair/Upkeep - Materials and Supplies	56,971	22,088	23,980	24,676	25,824
5500	Operations/Housekeeping Services & Supplies	208,500	209,131	210,528	216,640	226,722
5501	Utilities	114,097	114,442	115,207	118,551	124,068
5600	School Site Space Rental (Recurring/Contracts)	-	-	-	-	-
5600-AB	Building Maintenance - Service Contracts	-	-	-	-	-
5614	Other Rent Expense	27,925	17,947	18,067	18,592	19,457
5614-AA	Intercompany - Space Rental/Lease Expense (non-recurr	-	-	-	-	-
5614-AB	Professional/Consulting Services and Operating Expense	-	-	-	-	-
9444	Building Under Lease Contract	-	-	-	-	-
9444-5600	Rental: Building under lease contract	-	-	-	-	-
5601	Building Maintenance - Services and other	317,161	160,000	161,069	165,745	173,459

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY24	FY25	FY26	FY27	FY28
5602	Building Maintenance - Service Contracts	28,459	28,545	28,736	29,570	30,946
5603	Building Maintenance-Information Technology	-	-	-	-	-
5606	Parking, Employee (not related to travel)	-	-	-	-	-
5615	Parking, Employee (not parking related to travel)	-	-	-	-	-
5616	Building Maintenance Supplies	-	-	-	-	-
	Facilities Occupancy	**753,112**	**552,154**	**557,587**	**573,775**	**600,477**
	Services, Other Operating Expenses					
5100	Subagreements for Services	402,989	306,026	308,070	317,014	328,515
5510	Security Services	86,218	86,478	87,056	89,584	92,834
5800	Professional/Consulting Services and Operating Expense	212,270	138,386	139,310	143,355	148,555
5805	Legal Services	-	-	-	-	-
5807	Catering Services	216,776	217,432	218,885	225,240	233,411
5818	Stipends for Extracurricular Activities	0	0	0	0	0
5819	Legal Settlements	-	-	-	-	-
7000	Miscellaneous Expense	648,894	509,129	509,129	364,437	364,437
7050	Fundraising Expense	-	-	-	-	-
	Services, Other Operating Expenses	**1,567,147**	**1,257,450**	**1,262,450**	**1,139,629**	**1,167,751**
	Non-Discretionary Expenses					
5400	Insurance	132,278	132,678	133,565	137,443	142,429
5710	Transfers of Direct Costs	-	-	-	-	-
5811	Local Special Education Unit Fees	-	-	-	-	-
5880	District Oversight Fee	101,770	101,077	100,755	102,664	106,388
5897	Penalties and Late Fees	-	-	-	-	-
5838	Penalties and Late Fees	-	-	-	-	-
6900	Depreciation	-	-	-	-	-
9430	Depreciation - Buildings	167,558	167,558	167,558	167,558	167,558
9431	Depreciation - Leasehold Improvements	386,370	386,370	386,370	386,370	386,370
9440	Depreciation - Equipment: Furniture, Fixtures and Equipn	10,464	10,464	10,464	10,464	10,464
9441	Depreciation - Equipment: IT	3,374	3,374	3,374	3,374	3,374
9430-00-S	Depreciation: Furniture, fixtures and equipment	-	-	-	-	-
9431-00-S	Depreciation: Equipment - IT	-	-	-	-	-
9440-00-S	Interest Expense: Building under lease contract	-	-	-	-	-
9441-00-S	Depreciation: Buildings under lease contracts	-	-	-	-	-
9444-38-S	Rental: Building under lease contract	-	-	-	-	-
9444-6900	Depreciation: Buildings under lease contracts	-	-	-	-	-
7430	Amortizaton Expense - ROU Asset	-	-	-	-	-
7437	Debt Service - Interest (Debt Issue Cost Amortization)	-	-	-	-	-
7438	Debt Service - Interest	352,253	353,320	355,680	366,007	383,040
7438-Ab	State Aid - Current Year	-	-	-	-	-
7439	TP: Debt Service - Interest	-	-	-	-	-
	Non-Discretionary Expenses	**1,154,068**	**1,154,842**	**1,157,767**	**1,173,879**	**1,199,623**
	Intercompany Expenses					
5830	Related Party Shared Service Expense	2,792,541	2,512,417	2,542,491	2,560,952	2,675,696
5830-AA	Intercompany - Donated Services Expense	-	-	-	-	-
5832-AA	Intracompany - Grant Expenses	-	-	-	-	-
5832-AB	Intercompany - Grant Expenses	-	-	-	-	-
5831	Related Party Donated Services	-	-	-	-	-
5832	Related Party Additional Services	21,485	21,127	20,852	21,036	21,584
5833	Related Party Grant	-	-	-	-	-
5833-AA	Student Transportation, Events	-	-	-	-	-
	Intercompany Expenses	**2,814,026**	**2,533,544**	**2,563,342**	**2,581,988**	**2,697,280**
	Total Operating Costs	**7,268,824**	**6,195,154**	**6,242,966**	**6,191,467**	**6,420,938**
	Net Income	**345,877**	**213,286**	**100,081**	**22,306**	**139,282**

Assumptions and Information

Grades	FY24	FY25	FY26	FY27	FY28
6th Grade	-	-	-	-	-
7th Grade	-	-	-	-	-
8th Grade	-	-	-	-	-
9th Grade	152	165	165	170	170
10th Grade	157	145	157	157	162
11th Grade	157	148	137	148	148
12th Grade	152	150	142	131	142
Enrollment	619	608	600	606	621
Intra Year Attrition		1%	1%	1%	1%

5-Year Forecast

Ánimo Leadership CHS

020 LEA

ACCT	Account	FY24	FY25	FY26	FY27	FY28
	Attrition Trend		5.0%	5.0%	5.0%	5.0%
	Average Enrollment	**619**	**605**	**597**	**603**	**618**
	P2 ADA	575	571	567	575	590
	ADA %	93.0%	94.4%	95.0%	95.5%	95.5%
	Total Staff	**48.13**	**48.14**	**48.14**	**48.14**	**48.14**
	Certificated	**39.2**	**39.2**	**39.2**	**39.2**	**39.2**
1100	Teachers	**30.0**	30.0	**30.0**	**30.0**	**30.0**
1200	Counselors	2.0	2.0	**2.0**	2.0	2.0
1300	Administrators	4.6	4.6	**4.6**	4.6	4.6
1900	School Psych/SEPA/CS	2.5	2.5	**2.5**	2.5	2.5
	Classified	**8.9**	**9.0**	**9.0**	**9.0**	**9.0**
2100	SPED Aide/Instructional Aide	1.0	1.0	1.0	1.0	1.0
2200	Office Staff	4.1	4.1	4.1	4.1	4.1
2300	Classified Salaried	0.3	0.3	0.3	0.3	0.3
2400	Classified Hourly	0.2	0.2	0.2	0.2	0.2
2900	Campus Security Officer	3.4	3.4	3.4	3.4	3.4

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2023-24

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 2/27/24
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2023-24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 3-12-24
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: ~~Greg Magnuson~~ Gabriela Tavitian Title: ~~Business Services~~ Superintendent

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Greg Magnuson	Naomi Stewart
Name	Name
Business Services	Associate Client Manager
Title	Title
310-695-4000	341-234-3626
Phone	Phone
greg_magnuson@lennoxk12.org	nstewart@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,270,216.94	-	4,270,216.94	1,862,096.00	-	1,862,096.00	4,544,671.21	-	4,544,671.21
Education Protection Account State Aid - Current Year	8012	1,274,688.43	-	1,274,688.43	678,070.00	-	678,070.00	954,000.45	-	954,000.45
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	476,174.63	-	476,174.63	-	-	-	507,551.34	-	507,551.34
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		6,021,080.00	-	6,021,080.00	2,540,166.00	-	2,540,166.00	6,006,223.00	-	6,006,223.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	191,391.00	191,391.00	-	124,556.00	124,556.00	-	179,310.00	179,310.00
Special Education - Federal	8181, 8182	-	53,840.00	53,840.00	-	-	-	-	71,433.00	71,433.00
Child Nutrition - Federal	8220	-	78,540.00	78,540.00	-	14,090.09	14,090.09	-	78,540.00	78,540.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	840,318.00	840,318.00	-	-	-	-	877,310.00	877,310.00
Total, Federal Revenues		-	1,164,089.00	1,164,089.00	-	138,646.09	138,646.09	-	1,206,593.00	1,206,593.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	273,074.00	273,074.00	-	92,851.00	92,851.00	-	276,022.00	276,022.00
All Other State Revenues	StateRevAO	114,534.09	741,022.41	855,556.50	54,852.21	178,054.73	232,906.94	179,530.16	796,622.18	976,152.34
Total, Other State Revenues		114,534.09	1,014,096.41	1,128,630.50	54,852.21	270,905.73	325,757.94	179,530.16	1,072,644.18	1,252,174.34
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	30,000.00	-	30,000.00	161,844.74	-	161,844.74	191,415.69	-	191,415.69
Total, Local Revenues		30,000.00	-	30,000.00	161,844.74	-	161,844.74	191,415.69	-	191,415.69
5. TOTAL REVENUES		6,165,614.09	2,178,185.41	8,343,799.50	2,756,862.95	409,551.82	3,166,414.77	6,377,168.85	2,279,237.18	8,656,406.03
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,325,232.00	270,200.00	1,595,432.00	866,178.78	126,767.84	992,946.62	1,441,232.00	230,200.00	1,671,432.00
Certificated Pupil Support Salaries	1200	84,500.00	8,000.00	92,500.00	69,083.38	-	69,083.38	84,500.00	8,000.00	92,500.00
Certificated Supervisors' and Administrators' Salaries	1300	463,100.00	32,000.00	495,100.00	284,475.00	3,500.00	287,975.00	463,100.00	32,000.00	495,100.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,872,832.00	310,200.00	2,183,032.00	1,219,737.16	130,267.84	1,350,005.00	1,988,832.00	270,200.00	2,259,032.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	406,336.00	246,567.67	652,903.67	139,112.76	155,067.63	294,180.39	412,214.71	246,567.67	658,782.38
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	68,500.00	-	68,500.00	39,958.38	-	39,958.38	68,500.00	-	68,500.00
Clerical and Office Salaries	2400	128,016.00	13,200.00	141,216.00	98,060.70	13,200.00	111,260.70	128,016.00	13,200.00	141,216.00
Other Non-certificated Salaries	2900	306,633.28	191,548.00	498,181.28	287,890.88	81,404.61	369,295.49	287,890.88	210,290.40	498,181.28
Total, Non-certificated Salaries		909,485.28	451,315.67	1,360,800.95	565,022.72	249,672.24	814,694.96	896,621.59	470,058.07	1,366,679.66
3. Employee Benefits										
STRS	3101-3102	327,914.91	45,114.20	373,029.11	170,915.32	13,230.90	184,146.22	339,947.91	45,114.20	385,062.11
PERS	3201-3202	176,845.71	88,279.32	265,125.03	93,118.89	39,016.38	132,135.27	183,579.40	77,607.32	261,186.72
OASDI / Medicare / Alternative	3301-3302	106,403.69	43,611.55	150,015.24	68,239.72	19,042.69	87,282.41	111,821.41	40,551.55	152,372.96
Health and Welfare Benefits	3401-3402	347,623.10	40,110.36	387,733.46	266,587.13	(9,251.39)	257,335.74	360,993.22	40,110.36	401,103.58
Unemployment Insurance	3501-3502	1,507.14	175.28	1,682.43	4,504.67	762.28	5,266.95	13,506.51	1,739.18	15,245.69
Workers' Compensation Insurance	3601-3602	63,993.30	17,514.86	81,508.16	-	-	-	66,796.51	16,594.86	83,391.37
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	6,367.25	-	6,367.25	1,123.50	-	1,123.50	6,367.25	-	6,367.25
Total, Employee Benefits		1,030,655.10	234,805.57	1,265,460.67	604,489.23	62,800.86	667,290.09	1,083,012.21	221,717.46	1,304,729.68
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	23,346.58	-	23,346.58	30,544.79	-	30,544.79	35,000.00	-	35,000.00
Books and Other Reference Materials	4200	-	17,241.13	17,241.13	-	22,979.74	22,979.74	-	22,979.74	22,979.74
Materials and Supplies	4300	239,296.31	201,338.84	440,635.15	246,129.64	77,959.26	324,088.90	302,458.46	212,532.84	514,991.30
Noncapitalized Equipment	4400	45,673.99	-	45,673.99	75,973.54	-	75,973.54	90,574.62	-	90,574.62
Food	4700	44,004.09	112,200.00	156,204.09	22,714.15	60,365.86	83,080.01	44,004.09	112,200.00	156,204.09
Total, Books and Supplies		352,320.98	330,779.97	683,100.94	375,362.12	161,304.86	536,666.98	472,037.17	347,712.58	819,749.74
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	49,844.57	19,382.65	69,227.22	24,748.58	5,712.70	30,461.28	49,844.57	19,382.65	69,227.22
Dues and Memberships	5300	10,433.56	-	10,433.56	13,275.00	-	13,275.00	13,275.00	-	13,275.00
Insurance	5400	89,326.75	-	89,326.75	93,260.70	-	93,260.70	93,261.00	-	93,261.00
Operations and Housekeeping Services	5500	137,380.06	-	137,380.06	82,103.29	-	82,103.29	137,380.06	-	137,380.06
Rentals, Leases, Repairs, and Noncap. Improvements	5600	186,121.90	189,157.83	375,279.73	164,809.67	69,583.00	234,392.67	187,756.52	181,812.60	369,569.12
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	714,826.74	790,034.94	1,504,861.69	557,819.44	543,967.38	1,101,786.82	769,974.39	825,887.85	1,595,862.23
Communications	5900	41,120.49	17,756.51	58,877.00	30,954.37	-	30,954.37	41,120.49	17,756.51	58,877.00
Total, Services and Other Operating Expenditures		1,229,054.08	1,016,331.93	2,245,386.01	966,971.05	619,263.08	1,586,234.13	1,292,612.02	1,044,839.60	2,337,451.63

6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	144,700.47	-	144,700.47	69,643.29	-	69,643.29	139,034.95	-	139,034.95
Total, Capital Outlay		144,700.47	-	144,700.47	69,643.29	-	69,643.29	139,034.95	-	139,034.95
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	3,159.63	-	3,159.63	1,131.59	-	1,131.59	3,159.63	-	3,159.63
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		3,159.63	-	3,159.63	1,131.59	-	1,131.59	3,159.63	-	3,159.63
8. TOTAL EXPENDITURES		5,542,207.54	2,343,433.14	7,885,640.68	3,802,357.16	1,223,308.88	5,025,666.04	5,875,309.57	2,354,527.72	8,229,837.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		623,406.55	(165,247.73)	458,158.82	(1,045,494.21)	(813,757.06)	(1,859,251.27)	501,859.29	(75,290.54)	426,568.75
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(165,247.73)	165,247.73	-			-	(75,290.54)	75,290.54	-
4. TOTAL OTHER FINANCING SOURCES / USES		(165,247.73)	165,247.73	(0.00)	-	-	-	(75,290.54)	75,290.54	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		458,158.82	(0.00)	458,158.82	(1,045,494.21)	(813,757.06)	(1,859,251.27)	426,568.75	0.00	426,568.75
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	7,176,744.06	-	7,176,744.06	7,176,744.06	-	7,176,744.06	7,176,744.06	-	7,176,744.06
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	(49,722.00)	-	(49,722.00)	(49,722.00)	-	(49,722.00)
c. Adjusted Beginning Balance		7,176,744.06	-	7,176,744.06	7,127,022.06	-	7,127,022.06	7,127,022.06	-	7,127,022.06
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,634,902.88	(0.00)	7,634,902.88	6,081,527.85	(813,757.06)	5,267,770.79	7,553,590.81	0.00	7,553,590.81
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		(813,757.06)	(813,757.06)		0.00	0.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	7,634,902.88	(0.00)	7,634,902.88	6,081,527.85	-	6,081,527.85	7,553,590.81	-	7,553,590.81

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2023-24

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,270,216.94	1,862,096.00	4,544,671.21	274,454.27	6.43%
Education Protection Account State Aid - Current Year	8012	1,274,688.43	678,070.00	954,000.45	(320,687.98)	-25.16%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	476,174.63	-	507,551.34	31,376.71	6.59%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		6,021,080.00	2,540,166.00	6,006,223.00	(14,857.00)	-0.25%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	191,391.00	124,556.00	179,310.00	(12,081.00)	-6.31%
Special Education - Federal	8181, 8182	53,840.00	-	71,433.00	17,593.00	32.68%
Child Nutrition - Federal	8220	78,540.00	14,090.09	78,540.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	840,318.00	-	877,310.00	36,992.00	4.40%
Total, Federal Revenues		1,164,089.00	138,646.09	1,206,593.00	42,504.00	3.65%
3. Other State Revenues						
Special Education - State	StateRevSE	273,074.00	92,851.00	276,022.00	2,948.00	1.08%
All Other State Revenues	StateRevAO	855,556.50	232,906.94	976,152.34	120,595.84	14.10%
Total, Other State Revenues		1,128,630.50	325,757.94	1,252,174.34	123,543.84	10.95%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	30,000.00	161,844.74	191,415.69	161,415.69	538.05%
Total, Local Revenues		30,000.00	161,844.74	191,415.69	161,415.69	538.05%
5. TOTAL REVENUES		8,343,799.50	3,166,414.77	8,656,406.03	312,606.53	3.75%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,595,432.00	992,946.62	1,671,432.00	76,000.00	4.76%
Certificated Pupil Support Salaries	1200	92,500.00	69,083.38	92,500.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	495,100.00	287,975.00	495,100.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,183,032.00	1,350,005.00	2,259,032.00	76,000.00	3.48%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	652,903.67	294,180.39	658,782.38	5,878.71	0.90%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	68,500.00	39,958.38	68,500.00	-	0.00%
Clerical and Office Salaries	2400	141,216.00	111,260.70	141,216.00	-	0.00%
Other Non-certificated Salaries	2900	498,181.28	369,295.49	498,181.28	-	0.00%
Total, Non-certificated Salaries		1,360,800.95	814,694.96	1,366,679.66	5,878.71	0.43%
3. Employee Benefits						
STRS	3101-3102	373,029.11	184,146.22	385,062.11	12,033.00	3.23%
PERS	3201-3202	265,125.03	132,135.27	261,186.72	(3,938.31)	-1.49%
OASDI / Medicare / Alternative	3301-3302	150,015.24	87,282.41	152,372.96	2,357.72	1.57%
Health and Welfare Benefits	3401-3402	387,733.46	257,335.74	401,103.58	13,370.12	3.45%
Unemployment Insurance	3501-3502	1,682.43	5,266.95	15,245.69	13,563.26	806.17%
Workers' Compensation Insurance	3601-3602	81,508.16	-	83,391.37	1,883.21	2.31%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	6,367.25	1,123.50	6,367.25	-	0.00%
Total, Employee Benefits		1,265,460.67	667,290.09	1,304,729.68	39,269.00	3.10%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	23,346.58	30,544.79	35,000.00	11,653.42	49.91%
Books and Other Reference Materials	4200	17,241.13	22,979.74	22,979.74	5,738.61	33.28%
Materials and Supplies	4300	440,635.15	324,088.90	514,991.30	74,356.14	16.87%
Noncapitalized Equipment	4400	45,673.99	75,973.54	90,574.62	44,900.62	98.31%
Food	4700	156,204.09	83,080.01	156,204.09	-	0.00%
Total, Books and Supplies		683,100.94	536,666.98	819,749.74	136,648.80	20.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	69,227.22	30,461.28	69,227.22	-	0.00%
Dues and Memberships	5300	10,433.56	13,275.00	13,275.00	2,841.44	27.23%
Insurance	5400	89,326.75	93,260.70	93,261.00	3,934.25	4.40%
Operations and Housekeeping Services	5500	137,380.06	82,103.29	137,380.06	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	375,279.73	234,392.67	369,569.12	(5,710.62)	-1.52%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,504,861.69	1,101,786.82	1,595,862.23	91,000.55	6.05%
Communications	5900	58,877.00	30,954.37	58,877.00	-	0.00%

Total, Services and Other Operating Expenditures		2,245,386.01	1,586,234.13	2,337,451.63	92,065.62	4.10%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	144,700.47	69,643.29	139,034.95	(5,665.52)	-3.92%
Total, Capital Outlay		144,700.47	69,643.29	139,034.95	(5,665.52)	-3.92%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	3,159.63	1,131.59	3,159.63	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		3,159.63	1,131.59	3,159.63	-	0.00%
8. TOTAL EXPENDITURES		7,885,640.68	5,025,666.04	8,229,837.29	344,196.61	4.36%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		458,158.82	(1,859,251.27)	426,568.75	(31,590.08)	-6.90%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		458,158.82	(1,859,251.27)	426,568.75	(31,590.08)	-6.90%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,176,744.06	7,176,744.06	7,176,744.06	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	(49,722.00)	(49,722.00)	(49,722.00)	New
c. Adjusted Beginning Fund Balance		7,176,744.06	7,127,022.06	7,127,022.06		
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,634,902.88	5,267,770.79	7,553,590.81		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(813,757.06)	0.00	0.00	New
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	7,634,902.88	6,081,527.85	7,553,590.81	(81,312.08)	-1.07%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19647090107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2023-24 Unrestricted	FY 2023-24 Restricted	FY 2023-24 Total	Totals for 2024-25	Totals for 2025-26
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,544,671.21	0.00	4,544,671.21	4,574,585.90	4,695,083.37
Education Protection Account State Aid - Current Year	8012	954,000.45	0.00	954,000.45	961,250.76	987,493.29
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	507,551.34	0.00	507,551.34	507,551.34	507,551.34
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		6,006,223.00	0.00	6,006,223.00	6,043,388.00	6,190,128.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	179,310.00	179,310.00	179,310.00	179,310.00
Special Education - Federal	8181, 8182	0.00	71,433.00	71,433.00	71,433.00	71,433.00
Child Nutrition - Federal	8220	0.00	78,540.00	78,540.00	80,110.80	81,713.02
Donated Food Commodities	8221			0.00		
Other Federal Revenues	8110, 8260-8299	0.00	877,310.00	877,310.00	0.00	0.00
Total, Federal Revenues		0.00	1,206,593.00	1,206,593.00	330,853.80	332,456.02
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	276,022.00	276,022.00	273,074.00	273,074.00
All Other State Revenues	StateRevAO	179,530.16	796,622.18	976,152.34	1,242,171.78	1,194,347.78
Total, Other State Revenues		179,530.16	1,072,644.18	1,252,174.34	1,515,245.78	1,467,421.78
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	191,415.69	0.00	191,415.69	33,000.00	33,000.00
Total, Local Revenues		191,415.69	0.00	191,415.69	33,000.00	33,000.00
5. TOTAL REVENUES		6,377,168.85	2,279,237.18	8,656,406.03	7,922,487.58	8,023,005.80
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,441,232.00	230,200.00	1,671,432.00	1,704,860.64	1,738,957.85
Certificated Pupil Support Salaries	1200	84,500.00	8,000.00	92,500.00	94,350.00	96,237.00
Certificated Supervisors' and Administrators' Salaries	1300	463,100.00	32,000.00	495,100.00	505,002.00	515,102.04
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,988,832.00	270,200.00	2,259,032.00	2,304,212.64	2,350,296.89
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	412,214.71	246,567.67	658,782.38	673,142.55	686,605.40
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	68,500.00	0.00	68,500.00	69,870.00	71,267.40
Clerical and Office Salaries	2400	128,016.00	13,200.00	141,216.00	144,040.32	146,921.13
Other Non-certificated Salaries	2900	287,890.88	210,290.40	498,181.28	508,144.91	518,307.80
Total, Non-certificated Salaries		896,621.59	470,058.07	1,366,679.66	1,395,197.77	1,423,101.73

Description	Object Code	FY 2023-24 Unrestricted	FY 2023-24 Restricted	FY 2023-24 Total	Totals for 2024-25	Totals for 2025-26
3. Employee Benefits						
STRS	3101-3102	339,947.91	45,114.20	385,062.11	392,763.35	400,618.62
PERS	3201-3202	183,579.40	77,607.32	261,186.72	277,923.39	290,619.89
OASDI / Medicare / Alternative	3301-3302	111,821.41	40,551.55	152,372.96	155,511.03	158,621.25
Health and Welfare Benefits	3401-3402	360,993.22	40,110.36	401,103.58	429,180.83	459,223.49
Unemployment Insurance	3501-3502	13,506.51	1,739.18	15,245.69	15,549.26	15,852.26
Workers' Compensation Insurance	3601-3602	66,796.51	16,594.86	83,391.37	85,086.44	86,788.17
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	6,367.25	0.00	6,367.25	6,494.59	6,624.48
Total, Employee Benefits		1,083,012.21	221,717.46	1,304,729.68	1,362,508.90	1,418,348.18
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	35,000.00	0.00	35,000.00	35,000.00	35,700.00
Books and Other Reference Materials	4200	0.00	22,979.74	22,979.74	18,696.73	19,070.66
Materials and Supplies	4300	302,458.46	212,532.84	514,991.30	291,323.41	300,649.88
Noncapitalized Equipment	4400	90,574.62	0.00	90,574.62	92,386.11	94,233.83
Food	4700	44,004.09	112,200.00	156,204.09	159,328.18	162,514.74
Total, Books and Supplies		472,037.17	347,712.58	819,749.74	596,734.42	612,169.11
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	49,844.57	19,382.65	69,227.22	70,611.76	72,024.00
Dues and Memberships	5300	13,275.00	0.00	13,275.00	13,540.50	13,811.31
Insurance	5400	93,261.00	0.00	93,261.00	96,058.83	98,940.59
Operations and Housekeeping Services	5500	137,380.06	0.00	137,380.06	140,127.66	142,930.22
Rentals, Leases, Repairs, and Noncap. Improvements	5600	187,756.52	181,812.60	369,569.12	385,041.06	401,226.47
Transfers of Direct Costs	5700-5799			0.00		
Professional/Consulting Services and Operating Expend.	5800	769,974.39	825,887.85	1,595,862.23	1,312,789.23	1,290,705.04
Communications	5900	41,120.49	17,756.51	58,877.00	60,054.54	61,255.63
Total, Services and Other Operating Expenditures		1,292,612.02	1,044,839.60	2,337,451.63	2,078,223.59	2,080,893.26
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00

Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	139,034.95	0.00	139,034.95	61,251.09	52,493.59
Total, Capital Outlay		139,034.95	0.00	139,034.95	61,251.09	52,493.59
7. Other Outgo						
Tuition to Other Schools	7110-7143			0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213			0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	3,159.63	0.00	3,159.63	658.97	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		3,159.63	0.00	3,159.63	658.97	0.00
8. TOTAL EXPENDITURES		5,875,309.57	2,354,527.72	8,229,837.29	7,798,787.39	7,937,302.75
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		501,859.29	(75,290.54)	426,568.75	123,700.19	85,703.05

Description	Object Code	FY 2023-24 Unrestricted	FY 2023-24 Restricted	FY 2023-24 Total	Totals for 2024-25	Totals for 2025-26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979			0.00		
2. Less: Other Uses	7630-7699			0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(75,290.54)	75,290.54	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(75,290.54)	75,290.54	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		426,568.75	0.00	426,568.75	123,700.19	85,703.05
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	7,176,744.06	0.00	7,176,744.06	7,553,590.81	7,677,291.00
b. Adjustments to Beginning Balance	9793, 9795	(49,722.00)	0.00	(49,722.00)		
c. Adjusted Beginning Balance		7,127,022.06	0.00	7,127,022.06	7,553,590.81	7,677,291.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,553,590.81	0.00	7,553,590.81	7,677,291.00	7,762,994.05
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711			0.00		
Stores (equals object 9320)	9712			0.00		
Prepaid Expenditures (equals object 9330)	9713			0.00		
All Others	9719			0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750			0.00		
Other Commitments	9760			0.00		
d Assigned						
Other Assignments	9780			0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789			0.00		
Unassigned/Unappropriated Amount	9790	7,553,590.81	0.00	7,553,590.81	7,677,291.00	7,762,994.05

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	7,165,572.00	-	7,165,572.00	3,244,958.00		3,244,958.00	7,165,572.00	-	7,165,572.00
Education Protection Account State Aid - Current Year	8012	1,937,908.00	-	1,937,908.00	1,035,473.00		1,035,473.00	1,937,908.00	-	1,937,908.00
State Aid - Prior Years	8019	-	-	-			-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	577,285.00	-	577,285.00			-	577,285.00	-	577,285.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		9,680,765.00	-	9,680,765.00	4,280,431.00	-	4,280,431.00	9,680,765.00	-	9,680,765.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	56,272.00	56,272.00			-	-	56,272.00	56,272.00
Special Education - Federal	8181, 8182	-	-	-			-	-	-	-
Child Nutrition - Federal	8220	-	-	-			-	-	-	-
Donated Food Commodities	8221	-	-	-			-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-		83,157.29	83,157.29	-	-	-
Total, Federal Revenues		-	56,272.00	56,272.00	-	83,157.29	83,157.29	-	56,272.00	56,272.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	227,174.00	227,174.00		190,377.34	190,377.34	-	227,174.00	227,174.00
All Other State Revenues	StateRevAO	125,616.00	487,306.00	612,922.00	86,326.51	149,584.12	235,910.63	125,616.00	487,306.00	612,922.00
Total, Other State Revenues		125,616.00	714,480.00	840,096.00	86,326.51	339,961.46	426,287.97	125,616.00	714,480.00	840,096.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	178,102.00	-	178,102.00	386,728.63		386,728.63	178,102.00	-	178,102.00
Total, Local Revenues		178,102.00	-	178,102.00	386,728.63	-	386,728.63	178,102.00	-	178,102.00
5. TOTAL REVENUES		9,984,483.00	770,752.00	10,755,235.00	4,753,486.14	423,118.75	5,176,604.89	9,984,483.00	770,752.00	10,755,235.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,818,405.00	85,760.00	2,904,165.00	1,556,409.10	70,679.88	1,627,088.98	2,818,405.00	85,760.00	2,904,165.00
Certificated Pupil Support Salaries	1200	-	346,890.00	346,890.00		130,171.61	130,171.61	-	346,890.00	346,890.00
Certificated Supervisors' and Administrators' Salaries	1300	438,226.50	-	438,226.50	248,655.54		248,655.54	438,226.50	-	438,226.50
Other Certificated Salaries	1900	-	80,000.00	80,000.00		8,189.10	8,189.10	-	80,000.00	80,000.00
Total, Certificated Salaries		3,256,631.50	512,650.00	3,769,281.50	1,805,064.64	209,040.59	2,014,105.23	3,256,631.50	512,650.00	3,769,281.50
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	390,378.00	41,079.00	431,457.00	143,615.09	36,574.26	180,189.35	390,378.00	41,079.00	431,457.00
Non-certificated Support Salaries	2200	496,135.00	132,056.00	628,191.00	232,174.99	69,191.94	301,366.93	496,135.00	132,056.00	628,191.00
Non-certificated Supervisors' and Administrators' Sal.	2300	111,307.00	-	111,307.00			-	111,307.00	-	111,307.00
Clerical and Office Salaries	2400	110,438.00	-	110,438.00	62,173.69	1,342.60	63,516.29	110,438.00	-	110,438.00
Other Non-certificated Salaries	2900	202,197.00	-	202,197.00	164,802.28	-	164,802.28	202,197.00	-	202,197.00
Total, Non-certificated Salaries		1,310,455.00	173,135.00	1,483,590.00	602,766.05	107,108.80	709,874.85	1,310,455.00	173,135.00	1,483,590.00
3. Employee Benefits										
STRS	3101-3102	600,239.00	119,694.00	719,933.00	340,012.65	40,342.93	380,355.58	600,239.00	119,694.00	719,933.00
PERS	3201-3202	353,823.00	46,746.00	400,569.00	156,753.03	25,836.36	182,589.39	353,823.00	46,746.00	400,569.00
OASDI / Medicare / Alternative	3301-3302	145,818.00	22,332.00	168,150.00	72,256.03	10,902.59	83,158.62	145,818.00	22,332.00	168,150.00
Health and Welfare Benefits	3401-3402	494,001.00	104,503.00	598,504.00	260,004.99	36,730.54	296,735.53	494,001.00	104,503.00	598,504.00
Unemployment Insurance	3501-3502	28,025.00	4,620.00	32,645.00	7,949.54	1,236.40	9,185.94	28,025.00	4,620.00	32,645.00
Workers' Compensation Insurance	3601-3602	66,796.00	11,997.00	78,793.00	44,176.35	5,983.01	50,159.36	66,796.00	11,997.00	78,793.00
OPEB, Allocated	3701-3702	-	-	-			-	-	-	-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	-	-	-			-	-	-	-
Total, Employee Benefits		1,688,702.00	309,892.00	1,998,594.00	881,152.59	121,031.83	1,002,184.42	1,688,702.00	309,892.00	1,998,594.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	70,000.00	-	70,000.00	30,054.89	6,300.00	36,354.89	70,000.00	-	70,000.00
Books and Other Reference Materials	4200	-	-	-	4,991.40		4,991.40	-	-	-
Materials and Supplies	4300	651,383.00	-	651,383.00	381,321.27	12,938.06	394,259.33	651,383.00	-	651,383.00
Noncapitalized Equipment	4400	505,000.00	100,000.00	605,000.00	112,597.13	12,190.25	124,787.38	505,000.00	100,000.00	605,000.00
Food	4700	4,000.00	-	4,000.00	1,040.00		1,040.00	4,000.00	-	4,000.00
Total, Books and Supplies		1,230,383.00	100,000.00	1,330,383.00	530,004.69	31,428.31	561,433.00	1,230,383.00	100,000.00	1,330,383.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-			-	-	-	-
Travel and Conferences	5200	40,000.00	-	40,000.00	19,570.21	27,325.00	46,895.21	40,000.00	-	40,000.00
Dues and Memberships	5300	30,000.00	-	30,000.00	42,268.50	12,295.00	54,563.50	30,000.00	-	30,000.00
Insurance	5400	120,000.00	-	120,000.00	35,773.00	-	35,773.00	120,000.00	-	120,000.00
Operations and Housekeeping Services	5500	180,000.00	-	180,000.00	125,808.28	185.00	125,993.28	180,000.00	-	180,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,400.00	-	318,400.00	148,601.47		148,601.47	318,400.00	-	318,400.00
Transfers of Direct Costs	5700-5799	-	-	-			-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	749,094.00	150,000.00	899,094.00	271,600.23	124,274.86	395,875.09	749,094.00	150,000.00	899,094.00
Communications	5900	30,024.00	-	30,024.00	21,124.84		21,124.84	30,024.00	-	30,024.00
Total, Services and Other Operating Expenditures		1,467,518.00	150,000.00	1,617,518.00	664,746.53	164,079.86	828,826.39	1,467,518.00	150,000.00	1,617,518.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	90,000.00	-	90,000.00	66,524.92		66,524.92	90,000.00	-	90,000.00
Amortization Expense-Lease Assets	*6910*									
Total, Capital Outlay		90,000.00	-	90,000.00	66,524.92	-	66,524.92	90,000.00	-	90,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-		-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		9,043,689.50	1,245,677.00	10,289,366.50	4,550,259.42	632,689.39	5,182,948.81	9,043,689.50	1,245,677.00	10,289,366.50
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		940,793.50	(474,925.00)	465,868.50	203,226.72	(209,570.64)	(6,343.92)	940,793.50	(474,925.00)	465,868.50

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2023/24

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Armando Mena Date: 2/16/24
Charter School Official
(Original signature required)

Print Name: Armando Mena Title:

To the County Superintendent of Schools:

(x) 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: Date: 3-12-24
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Gabriela Tavitian Title: Superintendent

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Name	Name
Title	Title
Phone	Phone
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(474,925.00)	474,925.00	-	(209,570.64)	209,570.64	-	(474,925.00)	474,925.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(474,925.00)	474,925.00	-	(209,570.64)	209,570.64	-	(474,925.00)	474,925.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		465,868.50	-	465,868.50	(6,343.92)	-	(6,343.92)	465,868.50	-	465,868.50
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	15,638,832.70		15,638,832.70	16,613,177.56		16,613,177.56	16,613,177.56		16,613,177.56
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		15,638,832.70	-	15,638,832.70	16,613,177.56	-	16,613,177.56	16,613,177.56	-	16,613,177.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		16,104,701.20	-	16,104,701.20	16,606,833.64	-	16,606,833.64	17,079,046.06	-	17,079,046.06
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	16,104,701.20	-	16,104,701.20	16,606,833.64	-	16,606,833.64	17,079,046.06	-	17,079,046.06

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2023/24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	7,165,572.00	3,244,958.00	7,165,572.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	1,937,908.00	1,035,473.00	1,937,908.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	577,285.00	-	577,285.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		9,680,765.00	4,280,431.00	9,680,765.00	-	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	56,272.00	-	56,272.00	-	0.00%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	83,157.29	-	-	
Total, Federal Revenues		56,272.00	83,157.29	56,272.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	227,174.00	190,377.34	227,174.00	-	0.00%
All Other State Revenues	StateRevAO	612,922.00	235,910.63	612,922.00	-	0.00%
Total, Other State Revenues		840,096.00	426,287.97	840,096.00	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	178,102.00	386,728.63	178,102.00	-	0.00%
Total, Local Revenues		178,102.00	386,728.63	178,102.00	-	0.00%
5. TOTAL REVENUES		10,755,235.00	5,176,604.89	10,755,235.00	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,904,165.00	1,627,088.98	2,904,165.00	-	0.00%
Certificated Pupil Support Salaries	1200	346,890.00	130,171.61	346,890.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	438,226.50	248,655.54	438,226.50	-	0.00%
Other Certificated Salaries	1900	80,000.00	8,189.10	80,000.00	-	0.00%
Total, Certificated Salaries		3,769,281.50	2,014,105.23	3,769,281.50	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	431,457.00	180,189.35	431,457.00	-	0.00%
Non-certificated Support Salaries	2200	628,191.00	301,366.93	628,191.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	111,307.00	-	111,307.00	-	0.00%
Clerical and Office Salaries	2400	110,438.00	63,516.29	110,438.00	-	0.00%
Other Non-certificated Salaries	2900	202,197.00	164,802.28	202,197.00	-	0.00%
Total, Non-certificated Salaries		1,483,590.00	709,874.85	1,483,590.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	719,933.00	380,355.58	719,933.00	-	0.00%
PERS	3201-3202	400,569.00	182,589.39	400,569.00	-	0.00%
OASDI / Medicare / Alternative	3301-3302	168,150.00	83,158.62	168,150.00	-	0.00%
Health and Welfare Benefits	3401-3402	598,504.00	296,735.53	598,504.00	-	0.00%
Unemployment Insurance	3501-3502	32,645.00	9,185.94	32,645.00	-	0.00%
Workers' Compensation Insurance	3601-3602	78,793.00	50,159.36	78,793.00	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,998,594.00	1,002,184.42	1,998,594.00	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	70,000.00	36,354.89	70,000.00	-	0.00%
Books and Other Reference Materials	4200	-	4,991.40	-	-	
Materials and Supplies	4300	651,383.00	394,259.33	651,383.00	-	0.00%
Noncapitalized Equipment	4400	605,000.00	124,787.38	605,000.00	-	0.00%
Food	4700	4,000.00	1,040.00	4,000.00	-	0.00%
Total, Books and Supplies		1,330,383.00	561,433.00	1,330,383.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	40,000.00	46,895.21	40,000.00	-	0.00%
Dues and Memberships	5300	30,000.00	54,563.50	30,000.00	-	0.00%
Insurance	5400	120,000.00	35,773.00	120,000.00	-	0.00%
Operations and Housekeeping Services	5500	180,000.00	125,993.28	180,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,400.00	148,601.47	318,400.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	899,094.00	395,875.09	899,094.00	-	0.00%
Communications	5900	30,024.00	21,124.84	30,024.00	-	0.00%
Total, Services and Other Operating Expenditures		1,617,518.00	828,826.39	1,617,518.00	-	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2023/24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	90,000.00	66,524.92	90,000.00	-	0.00%
Amoritization Expense-Lease Assets	*6910*	-	-	-	-	
Total, Capital Outlay		90,000.00	66,524.92	90,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		10,289,366.50	5,182,948.81	10,289,366.50	-	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		465,868.50	(6,343.92)	465,868.50	-	0.00%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		465,868.50	(6,343.92)	465,868.50	-	0.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	15,638,832.70	16,613,177.56	16,613,177.56	974,344.86	6.23%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		15,638,832.70	16,613,177.56	16,613,177.56		
2. Ending Fund Balance, June 30 (E + F.1.c.)		16,104,701.20	16,606,833.64	17,079,046.06		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	16,104,701.20	16,606,833.64	17,079,046.06	974,344.86	6.05%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Lennox Mathematics, Science
(continued) and Technology Academy
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2023/24 Unrestricted	FY 2023/24 Restricted	FY 2023/24 Total	Totals for 2024/25	Totals for 2025/26
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	7,165,572.00	0.00	7,165,572.00	7,447,782.00	7,771,136.00
Education Protection Account State Aid - Current Year	8012	1,937,906.00	0.00	1,937,906.00	2,015,813.00	2,090,801.00
State Aid - Prior Years	8019	0.00		0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	577,286.00	0.00	577,286.00	577,285.00	577,285.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		9,680,765.00	0.00	9,680,765.00	10,040,890.00	10,439,222.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	56,272.00	56,272.00	56,272.00	56,272.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	56,272.00	56,272.00	56,272.00	56,272.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	227,174.00	227,174.00	230,000.00	230,000.00
All Other State Revenues	StateRevAO	125,616.00	487,306.00	612,922.00	500,000.00	500,000.00
Total, Other State Revenues		125,616.00	714,480.00	840,096.00	730,000.00	730,000.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	178,102.00	0.00	178,102.00	180,000.00	180,000.00
Total, Local Revenues		178,102.00	0.00	178,102.00	180,000.00	180,000.00
5. TOTAL REVENUES		9,984,483.00	770,752.00	10,755,235.00	11,007,162.00	11,405,494.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,818,405.00	85,760.00	2,904,165.00	2,960,288.95	3,061,028.66
Certificated Pupil Support Salaries	1200	0.00	346,890.00	346,890.00	357,438.00	369,013.50
Certificated Supervisors' and Administrators' Salaries	1300	438,226.50	0.00	438,226.50	451,373.30	464,914.50
Other Certificated Salaries	1900	0.00	80,000.00	80,000.00	82,400.00	84,872.00
Total, Certificated Salaries		3,256,631.50	512,650.00	3,769,281.50	3,882,359.95	3,998,830.75
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	390,378.00	41,079.00	431,457.00	444,400.71	457,732.73
Non-certificated Support Salaries	2200	496,136.00	132,056.00	628,191.00	647,036.73	666,447.83
Non-certificated Supervisors' and Administrators' Sal.	2300	111,307.00	0.00	111,307.00	114,646.21	118,085.60
Clerical and Office Salaries	2400	110,438.00	0.00	110,438.00	113,751.14	117,163.67
Other Non-certificated Salaries	2900	202,197.00	0.00	202,197.00	208,262.91	214,510.80
Total, Non-certificated Salaries		1,310,455.00	173,135.00	1,483,590.00	1,528,097.70	1,573,940.63

Description	Object Code	FY 2023/24 Unrestricted	FY 2023/24 Restricted	FY 2023/24 Total	Totals for 2024/25	Totals for 2025/26
3. Employee Benefits						
STRS	3101-3102	600,239.00	119,694.00	719,933.00	741,530.99	763,776.92
PERS	3201-3202	353,823.00	46,746.00	400,569.00	412,586.07	424,963.65
OASDI / Medicare / Alternative	3301-3302	145,818.00	22,332.00	168,150.00	173,194.50	178,390.34
Health and Welfare Benefits	3401-3402	464,001.00	104,921.00	568,922.00	616,499.10	654,922.74
Unemployment Insurance	3501-3502	26,625.00	4,820.00	32,445.00	33,624.35	34,633.08
Workers' Compensation Insurance	3601-3602	66,796.00	11,967.00	78,763.00	81,156.79	83,591.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,688,702.00	309,892.00	1,998,594.00	2,058,551.82	2,120,308.37
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	70,000.00	0.00	70,000.00	72,100.00	74,263.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	651,383.00	0.00	651,383.00	670,924.49	691,052.23
Noncapitalized Equipment	4400	505,000.00	100,000.00	605,000.00	623,150.00	641,844.50
Food	4700	4,000.00	0.00	4,000.00	4,120.00	4,243.60
Total, Books and Supplies		1,230,383.00	100,000.00	1,330,383.00	1,370,294.49	1,411,403.32
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	40,000.00	0.00	40,000.00	41,200.00	42,436.00
Dues and Memberships	5300	30,000.00	0.00	30,000.00	30,900.00	31,827.00
Insurance	5400	120,000.00	0.00	120,000.00	123,600.00	127,308.00
Operations and Housekeeping Services	5500	180,000.00	0.00	180,000.00	185,400.00	190,962.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	316,400.00	0.00	316,400.00	327,992.00	337,790.56
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	549,094.00	150,000.00	699,094.00	526,086.82	353,848.82
Communications	5900	30,024.00	0.00	30,024.00	30,924.72	31,852.46
Total, Services and Other Operating Expenditures		1,467,518.00	150,000.00	1,617,518.00	1,666,043.54	1,716,024.85
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	90,000.00	0.00	90,000.00	92,700.00	95,481.00
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00		
Total, Capital Outlay		90,000.00	0.00	90,000.00	92,700.00	95,481.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		9,043,689.50	1,245,677.00	10,289,366.50	10,598,047.50	10,915,988.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		940,793.50	(474,925.00)	465,868.50	409,114.50	489,505.08

Description	Object Code	FY 2023/24 Unrestricted	FY 2023/24 Restricted	FY 2023/24 Total	Totals for 2024/25	Totals for 2025/26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(474,925.00)	474,925.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(474,925.00)	474,925.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		465,868.50	0.00	465,868.50	409,114.50	489,505.08
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	16,613,177.56	0.00	16,613,177.56	17,079,046.06	17,488,160.56
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		16,613,177.56	0.00	16,613,177.56	17,079,046.06	17,488,160.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		17,079,046.06	0.00	17,079,046.06	17,488,160.56	17,977,665.63
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	17,079,046.06	0.00	17,079,046.06	17,488,160.56	17,977,665.63

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

Lennox Elementary **Los Angeles County**

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

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

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**