

Elk Grove Unified School District



2023-24 First Interim Report

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Form TC

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

Signed: 
District Superintendent or Designee

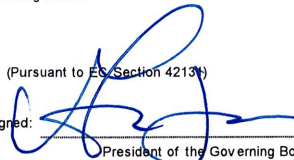
Date: 12/14/23

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to ES Section 42134)

Meeting Date: December 12, 2023

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Amari Watkins

Telephone: 916-686-7744

Title: Chief Financial Officer

E-mail: amawatki@egusd.net

Criteria and Standards Review Summary

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	736,070,832.00	736,070,832.00	160,137,435.10	730,773,757.00	(5,297,075.00)	-0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,671,750.00	12,671,750.00	4,599,500.77	21,132,822.00	8,461,072.00	66.8%
4) Other Local Revenue		8600-8799	1,993,500.00	1,993,500.00	2,513,431.10	2,493,592.00	500,092.00	25.1%
5) TOTAL, REVENUES			750,736,082.00	750,736,082.00	167,250,366.97	754,400,171.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	304,846,585.00	304,846,585.00	101,748,059.44	305,176,681.00	(330,096.00)	-0.1%
2) Classified Salaries		2000-2999	90,996,020.00	90,996,020.00	24,325,926.95	91,269,423.00	(273,403.00)	-0.3%
3) Employee Benefits		3000-3999	169,544,711.00	169,544,711.00	50,751,934.62	169,605,037.00	(60,326.00)	0.0%
4) Books and Supplies		4000-4999	27,525,073.00	27,525,073.00	7,245,799.93	32,716,878.00	(5,191,805.00)	-18.9%
5) Services and Other Operating Expenditures		5000-5999	34,938,607.00	34,938,607.00	16,545,726.19	35,068,929.00	(130,322.00)	-0.4%
6) Capital Outlay		6000-6999	596,000.00	596,000.00	143,992.57	5,254,858.00	(4,658,858.00)	-781.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,987,091.00	1,987,091.00	340,412.00	1,987,091.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,525,429.00)	(10,525,429.00)	(189,316.70)	(17,357,636.00)	6,832,207.00	-64.9%
9) TOTAL, EXPENDITURES			619,908,658.00	619,908,658.00	200,912,535.00	623,721,261.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,827,424.00	130,827,424.00	(33,662,168.03)	130,678,910.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	277,247.90	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,942,344.00	1,942,344.00	0.00	242,149.00	1,700,195.00	87.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(115,150,699.00)	(115,150,699.00)	0.00	(135,813,347.00)	(20,662,648.00)	17.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(117,093,043.00)	(117,093,043.00)	277,247.90	(136,055,496.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,734,381.00	13,734,381.00	(33,384,920.13)	(5,376,586.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,877,245.00	93,877,245.00		115,976,220.46	22,098,975.46	23.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,877,245.00	93,877,245.00		115,976,220.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,877,245.00	93,877,245.00		115,976,220.46		
2) Ending Balance, June 30 (E + F1e)			107,611,626.00	107,611,626.00		110,599,634.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	628,094.00	628,094.00		628,094.00		
Prepaid Items		9713	924,978.00	924,978.00		924,978.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	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)
Other Commitments		9760	28,416,697.00	28,416,697.00		28,500,000.00		
UPP Mitigation	0000	9760				8,000,000.00		
Professional Dev 28 hours	0000	9760				6,000,000.00		
Staffing and other employee costs from one-time savings	0000	9760				14,500,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	20,000,000.00	20,000,000.00		22,800,000.00		
Unassigned/Unappropriated Amount		9790	57,501,857.00	57,501,857.00		57,606,562.46		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	389,734,674.00	389,734,674.00	110,529,402.00	372,310,402.00	(17,424,272.00)	-4.5%
Education Protection Account State Aid - Current Year		8012	196,238,595.00	196,238,595.00	49,318,640.00	193,166,077.00	(3,072,518.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	786,648.00	786,648.00	0.00	783,048.00	(3,600.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	104,662,673.00	104,662,673.00	0.00	113,013,765.00	8,351,092.00	8.0%
Unsecured Roll Taxes		8042	3,166,307.00	3,166,307.00	0.00	3,598,616.00	432,309.00	13.7%
Prior Years' Taxes		8043	657,162.00	657,162.00	0.00	880,569.00	223,407.00	34.0%
Supplemental Taxes		8044	5,751,158.00	5,751,158.00	0.00	6,356,026.00	604,868.00	10.5%
Education Revenue Augmentation Fund (ERAF)		8045	38,042,290.00	38,042,290.00	278,133.52	43,968,353.00	5,926,063.00	15.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,922.00	251,922.00	11,259.58	306,830.00	54,908.00	21.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,410.00	2,410.00	0.00	2,410.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,968.00)	(1,968.00)	0.00	(1,968.00)	0.00	0.0%
Subtotal, LCFF Sources			739,291,871.00	739,291,871.00	160,137,435.10	734,384,128.00	(4,907,743.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(388,765.00)	(388,765.00)	0.00	(388,765.00)	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	(2,832,274.00)	(2,832,274.00)	0.00	(3,221,606.00)	(389,332.00)	13.7%
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			736,070,832.00	736,070,832.00	160,137,435.10	730,773,757.00	(5,297,075.00)	-0.7%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,598,540.00	2,598,540.00	0.00	2,598,540.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,066,210.00	10,066,210.00	2,254,020.77	10,066,210.00	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		
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	7,000.00	7,000.00	2,345,480.00	8,468,072.00	8,461,072.00	120,872.5%
TOTAL, OTHER STATE REVENUE			12,671,750.00	12,671,750.00	4,599,500.77	21,132,822.00	8,461,072.00	66.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	35,871.00	20,000.00	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	220,000.00	220,000.00	74,157.07	220,000.00	0.00	0.0%
Interest		8660	1,225,000.00	1,225,000.00	5,498.61	1,225,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,230,323.53	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	295,000.00	295,000.00	178,694.83	295,000.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	208,500.00	208,500.00	988,886.06	708,592.00	500,092.00	239.9%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	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			1,993,500.00	1,993,500.00	2,513,431.10	2,493,592.00	500,092.00	25.1%
TOTAL, REVENUES			750,736,082.00	750,736,082.00	167,250,366.97	754,400,171.00	3,664,089.00	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	260,304,388.00	260,304,388.00	86,084,683.88	260,623,450.00	(319,062.00)	-0.1%
Certificated Pupil Support Salaries		1200	12,188,389.00	12,188,389.00	4,870,156.81	12,188,389.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	26,304,419.00	26,304,419.00	8,771,238.51	26,310,453.00	(6,034.00)	0.0%
Other Certificated Salaries		1900	6,049,389.00	6,049,389.00	2,021,980.24	6,054,389.00	(5,000.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			304,846,585.00	304,846,585.00	101,748,059.44	305,176,681.00	(330,096.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,864,725.00	9,864,725.00	617,755.55	9,946,081.00	(81,356.00)	-0.8%
Classified Support Salaries		2200	38,930,384.00	38,930,384.00	11,673,656.50	39,117,638.00	(187,254.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,914,130.00	4,914,130.00	1,593,227.60	4,914,130.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,254,723.00	35,254,723.00	9,940,348.52	35,259,516.00	(4,793.00)	0.0%
Other Classified Salaries		2900	2,032,058.00	2,032,058.00	500,938.78	2,032,058.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			90,996,020.00	90,996,020.00	24,325,926.95	91,269,423.00	(273,403.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	57,133,571.00	57,133,571.00	18,205,743.06	57,196,637.00	(63,066.00)	-0.1%
PERS		3201-3202	24,069,037.00	24,069,037.00	6,184,664.03	24,069,137.00	(100.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	12,405,583.00	12,405,583.00	3,242,617.16	12,417,021.00	(11,438.00)	-0.1%
Health and Welfare Benefits		3401-3402	54,315,489.00	54,315,489.00	16,253,934.76	54,285,933.00	29,556.00	0.1%
Unemployment Insurance		3501-3502	222,183.00	222,183.00	60,491.45	222,397.00	(214.00)	-0.1%
Workers' Compensation		3601-3602	6,670,478.00	6,670,478.00	2,062,714.22	6,677,501.00	(7,023.00)	-0.1%
OPEB, Allocated		3701-3702	1,325,000.00	1,325,000.00	240,768.74	1,325,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	12,955,995.00	12,955,995.00	4,202,718.19	12,964,132.00	(8,137.00)	-0.1%
Other Employee Benefits		3901-3902	447,375.00	447,375.00	298,283.01	447,279.00	96.00	0.0%
TOTAL, EMPLOYEE BENEFITS			169,544,711.00	169,544,711.00	50,751,934.62	169,605,037.00	(60,326.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,948,494.00	3,948,494.00	1,923,792.91	4,008,859.00	(60,365.00)	-1.5%
Books and Other Reference Materials		4200	504,382.00	504,382.00	113,337.59	536,497.00	(32,115.00)	-6.4%
Materials and Supplies		4300	19,275,927.00	19,275,927.00	2,599,969.47	21,145,273.00	(1,869,346.00)	-9.7%
Noncapitalized Equipment		4400	3,796,270.00	3,796,270.00	2,608,699.96	7,026,249.00	(3,229,979.00)	-85.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,525,073.00	27,525,073.00	7,245,799.93	32,716,878.00	(5,191,805.00)	-18.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,752,785.00	4,752,785.00	1,495,147.21	5,038,485.00	(285,700.00)	-6.0%
Travel and Conferences		5200	1,213,726.00	1,213,726.00	153,701.27	1,231,570.00	(17,844.00)	-1.5%
Dues and Memberships		5300	302,864.00	302,864.00	156,063.44	304,259.00	(1,395.00)	-0.5%
Insurance		5400-5450	3,462,330.00	3,462,330.00	72,703.52	3,435,348.00	26,982.00	0.8%
Operations and Housekeeping Services		5500	11,084,027.00	11,084,027.00	4,742,754.96	11,084,027.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,530,763.00	2,530,763.00	1,111,704.41	2,549,726.00	(18,963.00)	-0.7%
Transfers of Direct Costs		5710	(5,626,207.00)	(5,626,207.00)	(74,989.80)	(6,017,372.00)	391,165.00	-7.0%
Transfers of Direct Costs - Interfund		5750	(92,293.00)	(92,293.00)	(3,122.56)	(117,868.00)	25,575.00	-27.7%

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)
Professional/Consulting Services and Operating Expenditures		5800	15,649,936.00	15,649,936.00	8,428,329.14	15,895,528.00	(245,592.00)	-1.6%
Communications		5900	1,660,676.00	1,660,676.00	463,434.60	1,665,226.00	(4,550.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,938,607.00	34,938,607.00	16,545,726.19	35,068,929.00	(130,322.00)	-0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,050.61	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	596,000.00	596,000.00	141,941.96	5,254,858.00	(4,658,858.00)	-781.7%
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			596,000.00	596,000.00	143,992.57	5,254,858.00	(4,658,858.00)	-781.7%
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%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	1,137,980.00	1,137,980.00	340,412.00	1,137,980.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						
	6360	7222						
	6360	7223						
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Debt Service								
		7438	93,288.00	93,288.00	0.00	93,288.00	0.00	0.0%
		7439	405,823.00	405,823.00	0.00	405,823.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								
			1,987,091.00	1,987,091.00	340,412.00	1,987,091.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs								
		7310	(9,257,938.00)	(9,257,938.00)	(136,565.77)	(15,982,298.00)	6,724,360.00	-72.6%
Transfers of Indirect Costs - Interfund								
		7350	(1,267,491.00)	(1,267,491.00)	(52,750.93)	(1,375,338.00)	107,847.00	-8.5%

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)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,525,429.00)	(10,525,429.00)	(189,316.70)	(17,357,636.00)	6,832,207.00	-64.9%
TOTAL, EXPENDITURES			619,908,658.00	619,908,658.00	200,912,535.00	623,721,261.00	(3,812,603.00)	-0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	277,247.90	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	277,247.90	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	242,149.00	242,149.00	0.00	242,149.00	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	1,700,195.00	1,700,195.00	0.00	0.00	1,700,195.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,942,344.00	1,942,344.00	0.00	242,149.00	1,700,195.00	87.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	(115,150,699.00)	(115,150,699.00)	0.00	(135,813,347.00)	(20,662,648.00)	17.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(115,150,699.00)	(115,150,699.00)	0.00	(135,813,347.00)	(20,662,648.00)	17.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(117,093,043.00)	(117,093,043.00)	277,247.90	(136,055,496.00)	(18,962,453.00)	16.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,744,623.00	2,744,623.00	212,535.00	2,744,623.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,070,381.00	42,070,381.00	45,724,121.54	161,756,417.98	119,686,036.98	284.5%
3) Other State Revenue		8300-8599	204,927,767.00	204,927,767.00	45,408,104.01	145,526,938.00	(59,400,829.00)	-29.0%
4) Other Local Revenue		8600-8799	2,167,512.00	2,167,512.00	1,057,273.84	8,576,589.51	6,409,077.51	295.7%
5) TOTAL, REVENUES			251,910,283.00	251,910,283.00	92,402,034.39	318,604,568.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	76,927,531.00	76,927,531.00	38,962,624.94	88,281,943.00	(11,354,412.00)	-14.8%
2) Classified Salaries		2000-2999	41,664,981.00	41,664,981.00	18,884,247.59	53,076,657.00	(11,411,676.00)	-27.4%
3) Employee Benefits		3000-3999	88,399,598.00	88,399,598.00	22,976,848.22	108,538,740.00	(20,139,142.00)	-22.8%
4) Books and Supplies		4000-4999	27,128,878.00	27,128,878.00	3,745,272.28	175,788,396.51	(148,659,518.51)	-548.0%
5) Services and Other Operating Expenditures		5000-5999	47,360,746.00	47,360,746.00	17,821,257.08	52,282,886.00	(4,922,140.00)	-10.4%
6) Capital Outlay		6000-6999	1,453,000.00	1,453,000.00	24,761,802.22	17,245,425.00	(15,792,425.00)	-1,086.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,054,444.00	3,054,444.00	0.00	3,054,444.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,257,938.00	9,257,938.00	136,565.77	15,982,298.00	(6,724,360.00)	-72.6%
9) TOTAL, EXPENDITURES			295,247,116.00	295,247,116.00	127,288,618.10	514,250,789.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,336,833.00)	(43,336,833.00)	(34,886,583.71)	(195,646,221.02)		
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	115,150,699.00	115,150,699.00	0.00	135,813,347.00	20,662,648.00	17.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			115,150,699.00	115,150,699.00	0.00	135,813,347.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,813,866.00	71,813,866.00	(34,886,583.71)	(59,832,874.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179,739,717.25	179,739,717.25		179,739,717.25	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)			179,739,717.25	179,739,717.25		179,739,717.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,739,717.25	179,739,717.25		179,739,717.25		
2) Ending Balance, June 30 (E + F1e)			251,553,583.25	251,553,583.25		119,906,843.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	251,682,728.15	251,682,728.15		119,906,843.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (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 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	(129,144.90)	(129,144.90)		(.57)		
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	2,744,623.00	2,744,623.00	212,535.00	2,744,623.00	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			2,744,623.00	2,744,623.00	212,535.00	2,744,623.00	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	11,090,604.00	11,090,604.00	0.00	11,090,604.00	0.00	0.0%
Special Education Discretionary Grants		8182	983,178.00	983,178.00	0.00	985,933.00	2,755.00	0.3%
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%

Description	Resource Codes	Object Codes	Original Budget (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 Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,547,376.00	19,547,376.00	2,777,632.00	27,315,710.98	7,768,334.98	39.7%
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	2,091,981.00	2,091,981.00	0.00	3,000,679.00	908,698.00	43.4%
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	1,313,674.00	1,313,674.00	350,734.00	2,175,290.00	861,616.00	65.6%
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	4,308,303.00	4,308,303.00	0.00	5,433,255.00	1,124,952.00	26.1%
Career and Technical Education	3500-3599	8290	627,443.00	627,443.00	130,868.74	633,177.00	5,734.00	0.9%
All Other Federal Revenue	All Other	8290	2,107,822.00	2,107,822.00	42,464,886.80	111,121,769.00	109,013,947.00	5,171.9%
TOTAL, FEDERAL REVENUE			42,070,381.00	42,070,381.00	45,724,121.54	161,756,417.98	119,686,036.98	284.5%
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	51,119,093.00	51,119,093.00	14,255,164.00	51,119,093.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	1,110,429.99	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	3,967,271.00	3,967,271.00	2,424,357.58	3,967,271.00	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	4,164,774.00	4,164,774.00	106,480.76	4,277,908.00	113,134.00	2.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	5,232,274.00	5,232,274.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	902,997.00	902,997.00	New
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	281,294.00	281,294.00	New
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	145,676,629.00	145,676,629.00	27,511,671.68	79,746,101.00	(65,930,528.00)	-45.3%
TOTAL, OTHER STATE REVENUE			204,927,767.00	204,927,767.00	45,408,104.01	145,526,938.00	(59,400,829.00)	-29.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		8617						
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	5,942.05	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,167,512.00	2,167,512.00	1,051,331.79	8,576,589.51	6,409,077.51	295.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,167,512.00	2,167,512.00	1,057,273.84	8,576,589.51	6,409,077.51	295.7%
TOTAL, REVENUES			251,910,283.00	251,910,283.00	92,402,034.39	318,604,568.49	66,694,285.49	26.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,620,874.00	46,620,874.00	24,758,894.66	56,813,819.00	(10,192,945.00)	-21.9%
Certificated Pupil Support Salaries		1200	18,826,929.00	18,826,929.00	7,719,791.62	18,930,841.00	(103,912.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,613,099.00	2,613,099.00	2,230,723.01	2,755,313.00	(142,214.00)	-5.4%
Other Certificated Salaries		1900	8,866,629.00	8,866,629.00	4,253,215.65	9,781,970.00	(915,341.00)	-10.3%
TOTAL, CERTIFICATED SALARIES			76,927,531.00	76,927,531.00	38,962,624.94	88,281,943.00	(11,354,412.00)	-14.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,185,687.00	22,185,687.00	9,723,041.59	30,867,523.00	(8,681,836.00)	-39.1%
Classified Support Salaries		2200	15,177,158.00	15,177,158.00	6,253,119.91	17,499,257.00	(2,322,099.00)	-15.3%
Classified Supervisors' and Administrators' Salaries		2300	1,128,033.00	1,128,033.00	303,069.23	1,177,834.00	(49,801.00)	-4.4%
Clerical, Technical and Office Salaries		2400	3,129,991.00	3,129,991.00	2,106,802.57	3,272,835.00	(142,844.00)	-4.6%
Other Classified Salaries		2900	44,112.00	44,112.00	498,214.29	259,208.00	(215,096.00)	-487.6%
TOTAL, CLASSIFIED SALARIES			41,664,981.00	41,664,981.00	18,884,247.59	53,076,657.00	(11,411,676.00)	-27.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	52,332,288.00	52,332,288.00	6,972,453.33	54,563,873.00	(2,231,585.00)	-4.3%
PERS		3201-3202	10,175,904.00	10,175,904.00	4,231,097.81	15,521,788.00	(5,345,884.00)	-52.5%
OASDI/Medicare/Alternative		3301-3302	4,905,261.00	4,905,261.00	2,030,207.66	5,826,134.00	(920,873.00)	-18.8%
Health and Welfare Benefits		3401-3402	14,722,817.00	14,722,817.00	6,891,149.50	24,978,352.00	(10,255,535.00)	-69.7%
Unemployment Insurance		3501-3502	77,019.00	77,019.00	27,574.18	138,655.00	(61,636.00)	-80.0%
Workers' Compensation		3601-3602	2,222,278.00	2,222,278.00	948,822.00	2,588,313.00	(366,035.00)	-16.5%
OPEB, Allocated		3701-3702	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	100.0%
OPEB, Active Employees		3751-3752	4,453,243.00	4,453,243.00	1,748,149.30	4,808,944.00	(355,701.00)	-8.0%
Other Employee Benefits		3901-3902	110,788.00	110,788.00	127,394.44	112,681.00	(1,893.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS			88,399,598.00	88,399,598.00	22,976,848.22	108,538,740.00	(20,139,142.00)	-22.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,982,271.00	3,982,271.00	175,605.64	3,982,271.00	0.00	0.0%
Books and Other Reference Materials		4200	106,611.00	106,611.00	586,776.10	308,321.00	(201,710.00)	-189.2%
Materials and Supplies		4300	22,485,647.00	22,485,647.00	2,356,775.07	167,705,306.51	(145,219,659.51)	-645.8%
Noncapitalized Equipment		4400	554,349.00	554,349.00	511,225.22	2,475,873.00	(1,921,524.00)	-346.6%
Food		4700	0.00	0.00	114,890.25	1,316,625.00	(1,316,625.00)	New
TOTAL, BOOKS AND SUPPLIES			27,128,878.00	27,128,878.00	3,745,272.28	175,788,396.51	(148,659,518.51)	-548.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	34,882,802.00	34,882,802.00	13,639,127.63	36,851,884.00	(1,969,082.00)	-5.6%
Travel and Conferences		5200	673,836.00	673,836.00	208,839.55	1,500,829.00	(826,993.00)	-122.7%
Dues and Memberships		5300	9,299.00	9,299.00	3,400.00	14,041.00	(4,742.00)	-51.0%
Insurance		5400-5450	0.00	0.00	0.00	64,993.00	(64,993.00)	New
Operations and Housekeeping Services		5500	144,739.00	144,739.00	19,780.61	144,739.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,219,360.00	1,219,360.00	733,006.03	1,284,455.00	(65,095.00)	-5.3%
Transfers of Direct Costs		5710	5,626,207.00	5,626,207.00	74,989.80	6,017,372.00	(391,165.00)	-7.0%
Transfers of Direct Costs - Interfund		5750	2,720.00	2,720.00	158,972.94	(54,111.00)	56,831.00	2,089.4%

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)
Professional/Consulting Services and Operating Expenditures		5800	4,733,939.00	4,733,939.00	2,472,104.06	6,387,420.00	(1,653,481.00)	-34.9%
Communications		5900	67,844.00	67,844.00	511,036.46	71,264.00	(3,420.00)	-5.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,360,746.00	47,360,746.00	17,821,257.08	52,282,886.00	(4,922,140.00)	-10.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	63,998.50	291,892.00	(291,892.00)	New
Land Improvements		6170	0.00	0.00	5,531,400.40	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,274,723.31	7,549,242.00	(7,549,242.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	503,000.00	503,000.00	17,721,740.81	6,399,713.00	(5,896,713.00)	-1,172.3%
Equipment Replacement		6500	950,000.00	950,000.00	169,939.20	3,004,578.00	(2,054,578.00)	-216.3%
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			1,453,000.00	1,453,000.00	24,761,802.22	17,245,425.00	(15,792,425.00)	-1,086.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	2,864,130.00	2,864,130.00	0.00	2,864,130.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	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	109,230.00	109,230.00	0.00	109,230.00	0.00	0.0%
Debt Service								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,054,444.00	3,054,444.00	0.00	3,054,444.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,257,938.00	9,257,938.00	136,565.77	15,982,298.00	(6,724,360.00)	-72.6%
Transfers of Indirect Costs - Interfund		7350	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 - TRANSFERS OF INDIRECT COSTS			9,257,938.00	9,257,938.00	136,565.77	15,982,298.00	(6,724,360.00)	-72.6%
TOTAL, EXPENDITURES			295,247,116.00	295,247,116.00	127,288,618.10	514,250,789.51	(219,003,673.51)	-74.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	115,150,699.00	115,150,699.00	0.00	135,813,347.00	20,662,648.00	17.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			115,150,699.00	115,150,699.00	0.00	135,813,347.00	20,662,648.00	17.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			115,150,699.00	115,150,699.00	0.00	135,813,347.00	(20,662,648.00)	-17.9%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	738,815,455.00	738,815,455.00	160,349,970.10	733,518,380.00	(5,297,075.00)	-0.7%
2) Federal Revenue		8100-8299	42,070,381.00	42,070,381.00	45,724,121.54	161,756,417.98	119,686,036.98	284.5%
3) Other State Revenue		8300-8599	217,599,517.00	217,599,517.00	50,007,604.78	166,659,760.00	(50,939,757.00)	-23.4%
4) Other Local Revenue		8600-8799	4,161,012.00	4,161,012.00	3,570,704.94	11,070,181.51	6,909,169.51	166.0%
5) TOTAL, REVENUES			1,002,646,365.00	1,002,646,365.00	259,652,401.36	1,073,004,739.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	381,774,116.00	381,774,116.00	140,710,684.38	393,458,624.00	(11,684,508.00)	-3.1%
2) Classified Salaries		2000-2999	132,661,001.00	132,661,001.00	43,210,174.54	144,346,080.00	(11,685,079.00)	-8.8%
3) Employee Benefits		3000-3999	257,944,309.00	257,944,309.00	73,728,782.84	278,143,777.00	(20,199,468.00)	-7.8%
4) Books and Supplies		4000-4999	54,653,951.00	54,653,951.00	10,991,072.21	208,505,274.51	(153,851,323.51)	-281.5%
5) Services and Other Operating Expenditures		5000-5999	82,299,353.00	82,299,353.00	34,366,983.27	87,351,815.00	(5,052,462.00)	-6.1%
6) Capital Outlay		6000-6999	2,049,000.00	2,049,000.00	24,905,794.79	22,500,283.00	(20,451,283.00)	-998.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,041,535.00	5,041,535.00	340,412.00	5,041,535.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,267,491.00)	(1,267,491.00)	(52,750.93)	(1,375,338.00)	107,847.00	-8.5%
9) TOTAL, EXPENDITURES			915,155,774.00	915,155,774.00	328,201,153.10	1,137,972,050.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			87,490,591.00	87,490,591.00	(68,548,751.74)	(64,967,311.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	277,247.90	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,942,344.00	1,942,344.00	0.00	242,149.00	1,700,195.00	87.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,942,344.00)	(1,942,344.00)	277,247.90	(242,149.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,548,247.00	85,548,247.00	(68,271,503.84)	(65,209,460.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	273,616,962.25	273,616,962.25		295,715,937.71	22,098,975.46	8.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,616,962.25	273,616,962.25		295,715,937.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,616,962.25	273,616,962.25		295,715,937.71		
2) Ending Balance, June 30 (E + F1e)			359,165,209.25	359,165,209.25		230,506,477.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	628,094.00	628,094.00		628,094.00		
Prepaid Items		9713	924,978.00	924,978.00		924,978.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	251,682,728.15	251,682,728.15		119,906,843.80		
c) Committed								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	28,416,697.00	28,416,697.00		28,500,000.00		
UPP Mitigation	0000	9760				8,000,000.00		
Professional Dev 28 hours	0000	9760				6,000,000.00		
Staffing and other employee costs from one-time savings	0000	9760				14,500,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	20,000,000.00	20,000,000.00		22,800,000.00		
Unassigned/Unappropriated Amount		9790	57,372,712.10	57,372,712.10		57,606,561.89		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	389,734,674.00	389,734,674.00	110,529,402.00	372,310,402.00	(17,424,272.00)	-4.5%
Education Protection Account State Aid - Current Year		8012	196,238,595.00	196,238,595.00	49,318,640.00	193,166,077.00	(3,072,518.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	786,648.00	786,648.00	0.00	783,048.00	(3,600.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	104,662,673.00	104,662,673.00	0.00	113,013,765.00	8,351,092.00	8.0%
Unsecured Roll Taxes		8042	3,166,307.00	3,166,307.00	0.00	3,598,616.00	432,309.00	13.7%
Prior Years' Taxes		8043	657,162.00	657,162.00	0.00	880,569.00	223,407.00	34.0%
Supplemental Taxes		8044	5,751,158.00	5,751,158.00	0.00	6,356,026.00	604,868.00	10.5%
Education Revenue Augmentation Fund (ERAF)		8045	38,042,290.00	38,042,290.00	278,133.52	43,968,353.00	5,926,063.00	15.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,922.00	251,922.00	11,259.58	306,830.00	54,908.00	21.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,410.00	2,410.00	0.00	2,410.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,968.00)	(1,968.00)	0.00	(1,968.00)	0.00	0.0%
Subtotal, LCFF Sources			739,291,871.00	739,291,871.00	160,137,435.10	734,384,128.00	(4,907,743.00)	-0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(388,765.00)	(388,765.00)	0.00	(388,765.00)	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	(2,832,274.00)	(2,832,274.00)	0.00	(3,221,606.00)	(389,332.00)	13.7%
Property Taxes Transfers		8097	2,744,623.00	2,744,623.00	212,535.00	2,744,623.00	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			738,815,455.00	738,815,455.00	160,349,970.10	733,518,380.00	(5,297,075.00)	-0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,090,604.00	11,090,604.00	0.00	11,090,604.00	0.00	0.0%
Special Education Discretionary Grants		8182	983,178.00	983,178.00	0.00	985,933.00	2,755.00	0.3%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	19,547,376.00	19,547,376.00	2,777,632.00	27,315,710.98	7,768,334.98	39.7%
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	2,091,981.00	2,091,981.00	0.00	3,000,679.00	908,698.00	43.4%
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	1,313,674.00	1,313,674.00	350,734.00	2,175,290.00	861,616.00	65.6%
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	4,308,303.00	4,308,303.00	0.00	5,433,255.00	1,124,952.00	26.1%
Career and Technical Education	3500-3599	8290	627,443.00	627,443.00	130,868.74	633,177.00	5,734.00	0.9%
All Other Federal Revenue	All Other	8290	2,107,822.00	2,107,822.00	42,464,886.80	111,121,769.00	109,013,947.00	5,171.9%
TOTAL, FEDERAL REVENUE			42,070,381.00	42,070,381.00	45,724,121.54	161,756,417.98	119,686,036.98	284.5%
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	51,119,093.00	51,119,093.00	14,255,164.00	51,119,093.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	1,110,429.99	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,598,540.00	2,598,540.00	0.00	2,598,540.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	14,033,481.00	14,033,481.00	4,678,378.35	14,033,481.00	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	4,164,774.00	4,164,774.00	106,480.76	4,277,908.00	113,134.00	2.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	5,232,274.00	5,232,274.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	902,997.00	902,997.00	New

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	281,294.00	281,294.00	New
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	145,683,629.00	145,683,629.00	29,857,151.68	88,214,173.00	(57,469,456.00)	-39.4%
TOTAL, OTHER STATE REVENUE			217,599,517.00	217,599,517.00	50,007,604.78	166,659,760.00	(50,939,757.00)	-23.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	35,871.00	20,000.00	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	220,000.00	220,000.00	80,099.12	220,000.00	0.00	0.0%
Interest		8660	1,225,000.00	1,225,000.00	5,498.61	1,225,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,230,323.53	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	295,000.00	295,000.00	178,694.83	295,000.00	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	25,000.00	25,000.00	0.00	25,000.00	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	2,376,012.00	2,376,012.00	2,040,217.85	9,285,181.51	6,909,169.51	290.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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%

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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			4,161,012.00	4,161,012.00	3,570,704.94	11,070,181.51	6,909,169.51	166.0%
TOTAL, REVENUES			1,002,646,365.00	1,002,646,365.00	259,652,401.36	1,073,004,739.49	70,358,374.49	7.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	306,925,262.00	306,925,262.00	110,843,578.54	317,437,269.00	(10,512,007.00)	-3.4%
Certificated Pupil Support Salaries		1200	31,015,318.00	31,015,318.00	12,589,948.43	31,119,230.00	(103,912.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	28,917,518.00	28,917,518.00	11,001,961.52	29,065,766.00	(148,248.00)	-0.5%
Other Certificated Salaries		1900	14,916,018.00	14,916,018.00	6,275,195.89	15,836,359.00	(920,341.00)	-6.2%
TOTAL, CERTIFICATED SALARIES			381,774,116.00	381,774,116.00	140,710,684.38	393,458,624.00	(11,684,508.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	32,050,412.00	32,050,412.00	10,340,797.14	40,813,604.00	(8,763,192.00)	-27.3%
Classified Support Salaries		2200	54,107,542.00	54,107,542.00	17,926,776.41	56,616,895.00	(2,509,353.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	6,042,163.00	6,042,163.00	1,896,296.83	6,091,964.00	(49,801.00)	-0.8%
Clerical, Technical and Office Salaries		2400	38,384,714.00	38,384,714.00	12,047,151.09	38,532,351.00	(147,637.00)	-0.4%
Other Classified Salaries		2900	2,076,170.00	2,076,170.00	999,153.07	2,291,266.00	(215,096.00)	-10.4%
TOTAL, CLASSIFIED SALARIES			132,661,001.00	132,661,001.00	43,210,174.54	144,346,080.00	(11,685,079.00)	-8.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	109,465,859.00	109,465,859.00	25,178,196.39	111,760,510.00	(2,294,651.00)	-2.1%
PERS		3201-3202	34,244,941.00	34,244,941.00	10,415,761.84	39,590,925.00	(5,345,984.00)	-15.6%
OASDI/Medicare/Alternative		3301-3302	17,310,844.00	17,310,844.00	5,272,824.82	18,243,155.00	(932,311.00)	-5.4%
Health and Welfare Benefits		3401-3402	69,038,306.00	69,038,306.00	23,145,084.26	79,264,285.00	(10,225,979.00)	-14.8%
Unemployment Insurance		3501-3502	299,202.00	299,202.00	88,065.63	361,052.00	(61,850.00)	-20.7%
Workers' Compensation		3601-3602	8,892,756.00	8,892,756.00	3,011,536.22	9,265,814.00	(373,058.00)	-4.2%
OPEB, Allocated		3701-3702	725,000.00	725,000.00	240,768.74	1,325,000.00	(600,000.00)	-82.8%
OPEB, Active Employees		3751-3752	17,409,238.00	17,409,238.00	5,950,867.49	17,773,076.00	(363,838.00)	-2.1%
Other Employee Benefits		3901-3902	558,163.00	558,163.00	425,677.45	559,960.00	(1,797.00)	-0.3%
TOTAL, EMPLOYEE BENEFITS			257,944,309.00	257,944,309.00	73,728,782.84	278,143,777.00	(20,199,468.00)	-7.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,930,765.00	7,930,765.00	2,099,398.55	7,991,130.00	(60,365.00)	-0.8%
Books and Other Reference Materials		4200	610,993.00	610,993.00	700,113.69	844,818.00	(233,825.00)	-38.3%
Materials and Supplies		4300	41,761,574.00	41,761,574.00	4,956,744.54	188,850,579.51	(147,089,005.51)	-352.2%
Noncapitalized Equipment		4400	4,350,619.00	4,350,619.00	3,119,925.18	9,502,122.00	(5,151,503.00)	-118.4%
Food		4700	0.00	0.00	114,890.25	1,316,625.00	(1,316,625.00)	New
TOTAL, BOOKS AND SUPPLIES			54,653,951.00	54,653,951.00	10,991,072.21	208,505,274.51	(153,851,323.51)	-281.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	39,635,587.00	39,635,587.00	15,134,274.84	41,890,369.00	(2,254,782.00)	-5.7%
Travel and Conferences		5200	1,887,562.00	1,887,562.00	362,540.82	2,732,399.00	(844,837.00)	-44.8%
Dues and Memberships		5300	312,163.00	312,163.00	159,463.44	318,300.00	(6,137.00)	-2.0%
Insurance		5400-5450	3,462,330.00	3,462,330.00	72,703.52	3,500,341.00	(38,011.00)	-1.1%
Operations and Housekeeping Services		5500	11,228,766.00	11,228,766.00	4,762,535.57	11,228,766.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,750,123.00	3,750,123.00	1,844,710.44	3,834,181.00	(84,058.00)	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(89,573.00)	(89,573.00)	155,850.38	(171,979.00)	82,406.00	-92.0%
Professional/Consulting Services and Operating Expenditures		5800	20,383,875.00	20,383,875.00	10,900,433.20	22,282,948.00	(1,899,073.00)	-9.3%
Communications		5900	1,728,520.00	1,728,520.00	974,471.06	1,736,490.00	(7,970.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,299,353.00	82,299,353.00	34,366,983.27	87,351,815.00	(5,052,462.00)	-6.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	66,049.11	291,892.00	(291,892.00)	New
Land Improvements		6170	0.00	0.00	5,531,400.40	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,274,723.31	7,549,242.00	(7,549,242.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,099,000.00	1,099,000.00	17,863,682.77	11,654,571.00	(10,555,571.00)	-960.5%
Equipment Replacement		6500	950,000.00	950,000.00	169,939.20	3,004,578.00	(2,054,578.00)	-216.3%
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			2,049,000.00	2,049,000.00	24,905,794.79	22,500,283.00	(20,451,283.00)	-998.1%
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%
		7130	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	4,002,110.00	4,002,110.00	340,412.00	4,002,110.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
		7299	459,230.00	459,230.00	0.00	459,230.00	0.00	0.0%
Debt Service								
		7438	93,288.00	93,288.00	0.00	93,288.00	0.00	0.0%
		7439	405,823.00	405,823.00	0.00	405,823.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,041,535.00	5,041,535.00	340,412.00	5,041,535.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1,267,491.00)	(1,267,491.00)	(52,750.93)	(1,375,338.00)	107,847.00	-8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,267,491.00)	(1,267,491.00)	(52,750.93)	(1,375,338.00)	107,847.00	-8.5%
TOTAL, EXPENDITURES			915,155,774.00	915,155,774.00	328,201,153.10	1,137,972,050.51	(222,816,276.51)	-24.3%
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	277,247.90	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	277,247.90	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	242,149.00	242,149.00	0.00	242,149.00	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	1,700,195.00	1,700,195.00	0.00	0.00	1,700,195.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,942,344.00	1,942,344.00	0.00	242,149.00	1,700,195.00	87.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,942,344.00)	(1,942,344.00)	277,247.90	(242,149.00)	(1,700,195.00)	87.5%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	58,723.53
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	.27
3182	ESSA: School Improvement Funding for LEAs	392.14
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	60,782.95
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	14,975.69
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	699,587.12
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	3,358.72
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	126,293.45
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	524.82
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	5,961.46
3225	ASES Rate Increase: ESSER III State Reserve Summer Learning Programs	1,772.08
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	96.59
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	172.87
3410	Department of Rehab: Workability II, Transition Partnership	226.30
4035	ESSA: Title II, Part A, Supporting Effective Instruction	12,219.54
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	8,500.01
4203	ESSA: Title III, English Learner Student Program	7,061.15
5630	ESSA: Title IX, Part A, McKinney -Vento Homeless Assistance Grants	9,841.08
5632	American Rescue Plan-Homeless Children and Youth (ARP - Homeless I)	2,109.24
5810	Other Restricted Federal	.25
6010	After School Education and Safety (ASES)	.85
6266	Educator Effectiveness, FY 2021-22	2,814,531.64
6300	Lottery: Instructional Materials	2,706,624.80
6385	Governor's CTE Initiative: California Partnership Academies	949.80
6386	California Partnership Academies: Green and Clean Academies	609.20
6387	Career Technical Education Incentive Grant Program	4,473.18
6388	Strong Workforce Program	101.09
6500	Special Education	314,163.60
6512	Special Ed: Mental Health Services	129.22
6520	Special Ed: Project Workability I LEA	1,636.82
6546	Mental Health-Related Services	3,046,039.96
6547	Special Education Early Intervention Preschool Grant	.11
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	202.63
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	18,708,289.00
7220	Partnership Academies Program	602.36
7311	Classified School Employee Professional Development Block Grant	62.86
7338	College Readiness Block Grant	.43
7425	Expanded Learning Opportunities (ELO) Grant	402,719.22
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.77
7435	Learning Recovery Emergency Block Grant	61,018,805.00
7810	Other Restricted State	531,807.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	24,357,130.75
9010	Other Restricted Local	4,985,364.25
Total, Restricted Balance		119,906,843.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,047,301.04	6,047,301.04		6,047,301.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,047,301.04	6,047,301.04		6,047,301.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,047,301.04	6,047,301.04		6,047,301.04		
2) Ending Balance, June 30 (E + F1e)			6,047,301.04	6,047,301.04		6,047,301.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	6,047,301.04
Total, Restricted Balance		6,047,301.04

Description	Resource Codes	Object Codes	Original Budget (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	2,423,560.00	2,423,560.00	769,967.00	2,647,753.00	224,193.00	9.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	214,985.00	214,985.00	99,288.29	312,494.00	97,509.00	45.4%
4) Other Local Revenue		8600-8799	0.00	0.00	26,084.26	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,638,545.00	2,638,545.00	895,339.55	2,960,247.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,603,153.00	1,603,153.00	483,692.14	1,603,153.00	0.00	0.0%
2) Classified Salaries		2000-2999	267,307.00	267,307.00	81,108.73	284,386.00	(17,079.00)	-6.4%
3) Employee Benefits		3000-3999	872,040.00	872,040.00	217,689.85	873,817.00	(1,777.00)	-0.2%
4) Books and Supplies		4000-4999	167,377.00	167,377.00	25,593.91	650,025.00	(482,648.00)	-288.4%
5) Services and Other Operating Expenditures		5000-5999	308,490.00	308,490.00	102,936.97	308,490.00	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	84,687.00	84,687.00	0.00	103,470.00	(18,783.00)	-22.2%
9) TOTAL, EXPENDITURES			3,303,054.00	3,303,054.00	911,021.60	3,823,341.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(664,509.00)	(664,509.00)	(15,682.05)	(863,094.00)		
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)			(664,509.00)	(664,509.00)	(15,682.05)	(863,094.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,997,226.75	5,997,226.75		5,997,226.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,997,226.75	5,997,226.75		5,997,226.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,997,226.75	5,997,226.75		5,997,226.75		
2) Ending Balance, June 30 (E + F1e)			5,332,717.75	5,332,717.75		5,134,132.75		
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	422,777.95	422,777.95		.47		
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	5,134,132.15	5,134,132.15		5,134,132.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(224,192.35)	(224,192.35)		(.52)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,151,883.00	1,151,883.00	520,426.00	1,151,883.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	761,666.00	761,666.00	249,541.00	985,859.00	224,193.00	29.4%
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	510,011.00	510,011.00	0.00	510,011.00	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			2,423,560.00	2,423,560.00	769,967.00	2,647,753.00	224,193.00	9.3%
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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (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 State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,446.00	10,446.00	0.00	10,446.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,840.00	63,840.00	19,824.29	63,840.00	0.00	0.0%
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	140,699.00	140,699.00	79,464.00	238,208.00	97,509.00	69.3%
TOTAL, OTHER STATE REVENUE			214,985.00	214,985.00	99,288.29	312,494.00	97,509.00	45.4%
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	26,084.26	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	26,084.26	0.00	0.00	0.0%
TOTAL, REVENUES			2,638,545.00	2,638,545.00	895,339.55	2,960,247.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,237,749.00	1,237,749.00	359,010.94	1,237,749.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	103,307.00	103,307.00	34,435.64	103,307.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	262,097.00	262,097.00	90,245.56	262,097.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,603,153.00	1,603,153.00	483,692.14	1,603,153.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,570.00	23,570.00	0.00	40,649.00	(17,079.00)	-72.5%
Classified Support Salaries		2200	74,141.00	74,141.00	19,417.88	74,141.00	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	155,596.00	155,596.00	59,118.73	155,596.00	0.00	0.0%
Other Classified Salaries		2900	14,000.00	14,000.00	2,572.12	14,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			267,307.00	267,307.00	81,108.73	284,386.00	(17,079.00)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	446,900.00	446,900.00	91,917.22	446,900.00	0.00	0.0%
PERS		3201-3202	71,685.00	71,685.00	16,260.32	71,685.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	43,695.00	43,695.00	12,642.83	45,002.00	(1,307.00)	-3.0%
Health and Welfare Benefits		3401-3402	215,294.00	215,294.00	66,687.17	215,294.00	0.00	0.0%
Unemployment Insurance		3501-3502	936.00	936.00	269.88	945.00	(9.00)	-1.0%
Workers' Compensation		3601-3602	32,731.00	32,731.00	9,215.30	33,021.00	(290.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	59,494.00	59,494.00	19,462.57	59,665.00	(171.00)	-0.3%
Other Employee Benefits		3901-3902	1,305.00	1,305.00	1,234.56	1,305.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			872,040.00	872,040.00	217,689.85	873,817.00	(1,777.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	66,660.00	66,660.00	(665.54)	66,660.00	0.00	0.0%
Books and Other Reference Materials		4200	55,000.00	55,000.00	7,027.61	55,000.00	0.00	0.0%
Materials and Supplies		4300	39,765.00	39,765.00	19,231.84	522,413.00	(482,648.00)	-1,213.8%
Noncapitalized Equipment		4400	5,952.00	5,952.00	0.00	5,952.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,377.00	167,377.00	25,593.91	650,025.00	(482,648.00)	-288.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	250.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	23,000.00	23,000.00	1,760.82	23,000.00	0.00	0.0%
Dues and Memberships		5300	3,080.00	3,080.00	2,015.00	3,080.00	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	17,623.00	17,623.00	2,702.44	17,623.00	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	70,500.00	70,500.00	1,736.80	70,500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	155,754.00	155,754.00	92,259.65	155,754.00	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)
Communications		5900	8,533.00	8,533.00	2,212.26	8,533.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			308,490.00	308,490.00	102,936.97	308,490.00	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)								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	84,687.00	84,687.00	0.00	103,470.00	(18,783.00)	-22.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,687.00	84,687.00	0.00	103,470.00	(18,783.00)	-22.2%
TOTAL, EXPENDITURES			3,303,054.00	3,303,054.00	911,021.60	3,823,341.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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
7425	Expanded Learning Opportunities (ELO) Grant	.47
Total, Restricted Balance		.47

Description	Resource Codes	Object Codes	Original Budget (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	388,765.00	388,765.00	0.00	388,765.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,869,012.00	1,869,012.00	445,954.08	1,796,192.00	(72,820.00)	-3.9%
3) Other State Revenue		8300-8599	2,898,051.00	2,898,051.00	172,994.00	3,992,616.00	1,094,565.00	37.8%
4) Other Local Revenue		8600-8799	1,028,459.00	1,028,459.00	193,998.09	1,087,354.00	58,895.00	5.7%
5) TOTAL, REVENUES			6,184,287.00	6,184,287.00	812,946.17	7,264,927.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,592,054.00	1,592,054.00	491,167.24	1,556,169.00	35,885.00	2.3%
2) Classified Salaries		2000-2999	1,475,915.00	1,475,915.00	457,318.08	1,456,857.00	19,058.00	1.3%
3) Employee Benefits		3000-3999	1,776,289.00	1,776,289.00	453,874.05	1,700,294.00	75,995.00	4.3%
4) Books and Supplies		4000-4999	650,131.00	650,131.00	80,935.26	1,456,563.00	(806,432.00)	-124.0%
5) Services and Other Operating Expenditures		5000-5999	402,041.00	402,041.00	192,207.30	691,196.00	(289,155.00)	-71.9%
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	22,784.95	91,140.00	(91,140.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	186,420.00	186,420.00	9,492.43	217,336.00	(30,916.00)	-16.6%
9) TOTAL, EXPENDITURES			6,082,850.00	6,082,850.00	1,707,779.31	7,169,555.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,437.00	101,437.00	(894,833.14)	95,372.00		
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)			101,437.00	101,437.00	(894,833.14)	95,372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,175,277.68	4,175,277.68		4,175,277.68	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)			4,175,277.68	4,175,277.68		4,175,277.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,175,277.68	4,175,277.68		4,175,277.68		
2) Ending Balance, June 30 (E + F1e)			4,276,714.68	4,276,714.68		4,270,649.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,812,237.13	1,812,237.13		1,795,932.13		
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	2,464,477.55	2,464,477.55		2,474,717.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	388,765.00	388,765.00	0.00	388,765.00	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			388,765.00	388,765.00	0.00	388,765.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	21,603.41	34,744.00	34,744.00	New
All Other Federal Revenue	All Other	8290	1,869,012.00	1,869,012.00	424,350.67	1,761,448.00	(107,564.00)	-5.8%
TOTAL, FEDERAL REVENUE			1,869,012.00	1,869,012.00	445,954.08	1,796,192.00	(72,820.00)	-3.9%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	284,882.00	284,882.00	86,818.00	284,882.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,419,438.00	2,419,438.00	0.00	3,380,577.00	961,139.00	39.7%
All Other State Revenue	All Other	8590	193,731.00	193,731.00	86,176.00	327,157.00	133,426.00	68.9%
TOTAL, OTHER STATE REVENUE			2,898,051.00	2,898,051.00	172,994.00	3,992,616.00	1,094,565.00	37.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	30.53	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,488.53	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	465,293.00	465,293.00	0.00	465,293.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	563,166.00	563,166.00	184,479.03	622,061.00	58,895.00	10.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,028,459.00	1,028,459.00	193,998.09	1,087,354.00	58,895.00	5.7%
TOTAL, REVENUES			6,184,287.00	6,184,287.00	812,946.17	7,264,927.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,220,141.00	1,220,141.00	354,347.87	1,127,197.00	92,944.00	7.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	11,461.04	57,059.00	(57,059.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	371,913.00	371,913.00	125,358.33	371,913.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			1,592,054.00	1,592,054.00	491,167.24	1,556,169.00	35,885.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,381.00	38,381.00	13,635.03	37,641.00	740.00	1.9%
Classified Support Salaries		2200	865,787.00	865,787.00	285,377.48	815,815.00	49,972.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	517,497.00	517,497.00	158,305.57	549,439.00	(31,942.00)	-6.2%
Other Classified Salaries		2900	54,250.00	54,250.00	0.00	53,962.00	288.00	0.5%
TOTAL, CLASSIFIED SALARIES			1,475,915.00	1,475,915.00	457,318.08	1,456,857.00	19,058.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	472,037.00	472,037.00	93,255.30	465,185.00	6,852.00	1.5%
PERS		3201-3202	385,854.00	385,854.00	116,074.21	364,538.00	21,316.00	5.5%
OASDI/Medicare/Alternative		3301-3302	135,708.00	135,708.00	39,552.06	130,195.00	5,513.00	4.1%
Health and Welfare Benefits		3401-3402	610,327.00	610,327.00	150,763.18	569,378.00	40,949.00	6.7%
Unemployment Insurance		3501-3502	1,778.00	1,778.00	447.08	1,482.00	296.00	16.6%
Workers' Compensation		3601-3602	53,691.00	53,691.00	15,250.76	51,868.00	1,823.00	3.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	114,078.00	114,078.00	34,902.96	114,689.00	(611.00)	-0.5%
Other Employee Benefits		3901-3902	2,816.00	2,816.00	3,628.50	2,959.00	(143.00)	-5.1%
TOTAL, EMPLOYEE BENEFITS			1,776,289.00	1,776,289.00	453,874.05	1,700,294.00	75,995.00	4.3%
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	69,574.00	69,574.00	55,839.00	69,574.00	0.00	0.0%
Materials and Supplies		4300	523,453.00	523,453.00	18,609.44	1,333,486.00	(810,033.00)	-154.7%
Noncapitalized Equipment		4400	57,104.00	57,104.00	6,486.82	53,503.00	3,601.00	6.3%
TOTAL, BOOKS AND SUPPLIES			650,131.00	650,131.00	80,935.26	1,456,563.00	(806,432.00)	-124.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	79,600.00	79,600.00	0.00	79,600.00	0.00	0.0%
Travel and Conferences		5200	18,964.00	18,964.00	2,536.43	26,183.00	(7,219.00)	-38.1%
Dues and Memberships		5300	312.00	312.00	1,190.00	312.00	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	129,738.00	129,738.00	94,414.32	353,759.00	(224,021.00)	-172.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,900.00	4,900.00	134.84	3,500.00	1,400.00	28.6%
Professional/Consulting Services and Operating Expenditures		5800	163,927.00	163,927.00	91,295.55	221,242.00	(57,315.00)	-35.0%
Communications		5900	4,600.00	4,600.00	2,636.16	6,600.00	(2,000.00)	-43.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			402,041.00	402,041.00	192,207.30	691,196.00	(289,155.00)	-71.9%
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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	22,784.95	91,140.00	(91,140.00)	New
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	22,784.95	91,140.00	(91,140.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	186,420.00	186,420.00	9,492.43	217,336.00	(30,916.00)	-16.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			186,420.00	186,420.00	9,492.43	217,336.00	(30,916.00)	-16.6%
TOTAL, EXPENDITURES			6,082,850.00	6,082,850.00	1,707,779.31	7,169,555.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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

Resource	Description	2023-24 Projected Totals
3905	Adult Education: Adult Basic Education, English Language Acquisition, and English Literacy and Civics Education	795.82
3913	Adult Education: Adult Secondary Education	139.98
3926	Adult Education: Integrated English Literacy and Civics Education	104.19
3940	Adult Education: Institutionalized Adults	318.05
5810	Other Restricted Federal	5,875.55
6015	Adults in Correctional Facilities	438,068.45
6371	CalWORKs for ROCP or Adult Education	27,665.39
6391	Adult Education Program	841,789.52
9010	Other Restricted Local	481,175.18
Total, Restricted Balance		1,795,932.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,424,890.00	4,424,890.00	55,499.31	6,236,569.00	1,811,679.00	40.9%
3) Other State Revenue		8300-8599	2,692,798.00	2,692,798.00	1,956,986.76	3,722,848.00	1,030,050.00	38.3%
4) Other Local Revenue		8600-8799	512,228.00	512,228.00	10,673.38	597,035.00	84,807.00	16.6%
5) TOTAL, REVENUES			7,629,916.00	7,629,916.00	2,023,159.45	10,556,452.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,517,917.00	1,517,917.00	441,363.17	1,554,350.00	(36,433.00)	-2.4%
2) Classified Salaries		2000-2999	2,522,150.00	2,522,150.00	665,622.80	2,520,559.00	1,591.00	0.1%
3) Employee Benefits		3000-3999	2,559,213.00	2,559,213.00	494,341.38	2,669,599.00	(110,386.00)	-4.3%
4) Books and Supplies		4000-4999	1,028,163.00	1,028,163.00	10,526.37	2,540,361.00	(1,512,198.00)	-147.1%
5) Services and Other Operating Expenditures		5000-5999	102,452.00	102,452.00	47,850.22	295,036.00	(192,584.00)	-188.0%
6) Capital Outlay		6000-6999	0.00	0.00	117,428.22	944,039.00	(944,039.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	142,170.00	142,170.00	43,258.50	200,103.00	(57,933.00)	-40.7%
9) TOTAL, EXPENDITURES			7,872,065.00	7,872,065.00	1,820,390.66	10,724,047.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(242,149.00)	(242,149.00)	202,768.79	(167,595.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	242,149.00	242,149.00	0.00	242,149.00	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			242,149.00	242,149.00	0.00	242,149.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	202,768.79	74,554.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,151.09	298,151.09		298,151.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,151.09	298,151.09		298,151.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,151.09	298,151.09		298,151.09		
2) Ending Balance, June 30 (E + F1e)			298,151.09	298,151.09		372,705.09		
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	365,857.94	365,857.94		365,859.42		

Description	Resource Codes	Object Codes	Original Budget (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	6,845.67	6,845.67		6,845.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(74,552.52)	(74,552.52)		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	4,424,890.00	4,424,890.00	55,499.31	6,236,569.00	1,811,679.00	40.9%
TOTAL, FEDERAL REVENUE			4,424,890.00	4,424,890.00	55,499.31	6,236,569.00	1,811,679.00	40.9%
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	2,319,135.00	2,319,135.00	1,839,467.00	2,319,135.00	0.00	0.0%
All Other State Revenue	All Other	8590	373,663.00	373,663.00	117,519.76	1,403,713.00	1,030,050.00	275.7%
TOTAL, OTHER STATE REVENUE			2,692,798.00	2,692,798.00	1,956,986.76	3,722,848.00	1,030,050.00	38.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	82,917.00	82,917.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,564.56	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	512,228.00	512,228.00	1,108.82	514,118.00	1,890.00	0.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			512,228.00	512,228.00	10,673.38	597,035.00	84,807.00	16.6%
TOTAL, REVENUES			7,629,916.00	7,629,916.00	2,023,159.45	10,556,452.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	838,988.00	838,988.00	310,947.87	881,566.00	(42,578.00)	-5.1%
Certificated Pupil Support Salaries		1200	147,690.00	147,690.00	47,257.27	147,690.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	531,239.00	531,239.00	83,158.03	525,094.00	6,145.00	1.2%
TOTAL, CERTIFICATED SALARIES			1,517,917.00	1,517,917.00	441,363.17	1,554,350.00	(36,433.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,702,122.00	1,702,122.00	418,261.82	1,754,229.00	(52,107.00)	-3.1%
Classified Support Salaries		2200	579,272.00	579,272.00	179,168.61	525,574.00	53,698.00	9.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	240,756.00	240,756.00	67,999.32	240,756.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	193.05	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,522,150.00	2,522,150.00	665,622.80	2,520,559.00	1,591.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	645,510.00	645,510.00	78,540.00	652,468.00	(6,958.00)	-1.1%
PERS		3201-3202	685,066.00	685,066.00	145,624.24	665,429.00	19,637.00	2.9%
OASDI/Medicare/Alternative		3301-3302	214,946.00	214,946.00	56,434.20	214,094.00	852.00	0.4%
Health and Welfare Benefits		3401-3402	802,798.00	802,798.00	161,044.17	925,040.00	(122,242.00)	-15.2%
Unemployment Insurance		3501-3502	2,022.00	2,022.00	520.73	2,037.00	(15.00)	-0.7%
Workers' Compensation		3601-3602	70,695.00	70,695.00	18,161.46	70,837.00	(142.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	134,384.00	134,384.00	31,088.78	135,891.00	(1,507.00)	-1.1%
Other Employee Benefits		3901-3902	3,792.00	3,792.00	2,927.80	3,803.00	(11.00)	-0.3%
TOTAL, EMPLOYEE BENEFITS			2,559,213.00	2,559,213.00	494,341.38	2,669,599.00	(110,386.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	22.00	(22.00)	New
Books and Other Reference Materials		4200	2,400.00	2,400.00	0.00	6,299.00	(3,899.00)	-162.5%
Materials and Supplies		4300	970,763.00	970,763.00	10,526.37	2,348,174.00	(1,377,411.00)	-141.9%
Noncapitalized Equipment		4400	55,000.00	55,000.00	0.00	185,866.00	(130,866.00)	-237.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,028,163.00	1,028,163.00	10,526.37	2,540,361.00	(1,512,198.00)	-147.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	3,221.50	0.00	0.00	0.0%
Travel and Conferences		5200	33,185.00	33,185.00	682.91	39,288.00	(6,103.00)	-18.4%
Dues and Memberships		5300	8,000.00	8,000.00	2,000.00	8,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,500.00	14,500.00	33.26	17,985.00	(3,485.00)	-24.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	428.87	15,390.00	(390.00)	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	27,067.00	27,067.00	41,391.09	210,998.00	(183,931.00)	-679.5%
Communications		5900	4,700.00	4,700.00	92.59	3,375.00	1,325.00	28.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,452.00	102,452.00	47,850.22	295,036.00	(192,584.00)	-188.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	9,310.81	568,545.00	(568,545.00)	New
Land Improvements		6170	0.00	0.00	0.00	353,419.00	(353,419.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	108,117.41	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	22,075.00	(22,075.00)	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			0.00	0.00	117,428.22	944,039.00	(944,039.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	142,170.00	142,170.00	43,258.50	200,103.00	(57,933.00)	-40.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			142,170.00	142,170.00	43,258.50	200,103.00	(57,933.00)	-40.7%
TOTAL, EXPENDITURES			7,872,065.00	7,872,065.00	1,820,390.66	10,724,047.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	242,149.00	242,149.00	0.00	242,149.00	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			242,149.00	242,149.00	0.00	242,149.00	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			242,149.00	242,149.00	0.00	242,149.00		
(a - b + c - d + e)								

Resource	Description	2023-24 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	4.57
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	12,371.46
5059	Child Development: ARP California State Preschool Program One-time Stipend	151,800.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	194,936.00
5210	Head Start	3,636.22
6105	Child Development: California State Preschool Program	1,219.69
6127	Child Development: California State Preschool Program QRIS Block Grant RFA	.56
6130	Child Development: Center-Based Reserve Account	.92
9010	Other Restricted Local	1,890.00
Total, Restricted Balance		365,859.42

Description	Resource Codes	Object Codes	Original Budget (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	29,702,824.00	29,702,824.00	1,995,088.42	33,017,239.00	3,314,415.00	11.2%
3) Other State Revenue		8300-8599	2,088,828.00	2,088,828.00	0.00	2,088,828.00	0.00	0.0%
4) Other Local Revenue		8600-8799	562,563.00	562,563.00	97,195.31	582,237.00	19,674.00	3.5%
5) TOTAL, REVENUES			32,354,215.00	32,354,215.00	2,092,283.73	35,688,304.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,401,538.00	11,401,538.00	3,770,306.39	11,483,858.00	(82,320.00)	-0.7%
3) Employee Benefits		3000-3999	7,186,424.00	7,186,424.00	1,772,160.40	7,239,417.00	(52,993.00)	-0.7%
4) Books and Supplies		4000-4999	16,264,076.00	16,264,076.00	3,867,144.26	18,395,104.00	(2,131,028.00)	-13.1%
5) Services and Other Operating Expenditures		5000-5999	1,182,133.00	1,182,133.00	142,016.45	1,182,133.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	109,720.95	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	854,214.00	854,214.00	0.00	854,429.00	(215.00)	0.0%
9) TOTAL, EXPENDITURES			36,888,385.00	36,888,385.00	9,661,348.45	39,154,941.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,534,170.00)	(4,534,170.00)	(7,569,064.72)	(3,466,637.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,700,195.00	1,700,195.00	0.00	0.00	(1,700,195.00)	-100.0%
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			1,700,195.00	1,700,195.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,833,975.00)	(2,833,975.00)	(7,569,064.72)	(3,466,637.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,859,610.96	26,859,610.96		26,859,610.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,859,610.96	26,859,610.96		26,859,610.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,859,610.96	26,859,610.96		26,859,610.96		
2) Ending Balance, June 30 (E + F1e)			24,025,635.96	24,025,635.96		23,392,973.96		
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	23,866,366.52	23,866,366.52		23,233,704.52		
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	159,269.44	159,269.44		159,269.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	29,702,824.00	29,702,824.00	1,995,088.42	33,017,239.00	3,314,415.00	11.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			29,702,824.00	29,702,824.00	1,995,088.42	33,017,239.00	3,314,415.00	11.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,088,828.00	2,088,828.00	0.00	2,088,828.00	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			2,088,828.00	2,088,828.00	0.00	2,088,828.00	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	561,563.00	561,563.00	3,379.90	561,563.00	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	8.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	72,863.60	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	1,000.00	1,000.00	20,942.93	20,674.00	19,674.00	1,967.4%
TOTAL, OTHER LOCAL REVENUE			562,563.00	562,563.00	97,195.31	582,237.00	19,674.00	3.5%
TOTAL, REVENUES			32,354,215.00	32,354,215.00	2,092,283.73	35,688,304.00		
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	10,090,772.00	10,090,772.00	3,303,165.29	10,127,456.00	(36,684.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	1,026,633.00	1,026,633.00	369,263.93	1,026,633.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	284,133.00	284,133.00	97,877.17	329,769.00	(45,636.00)	-16.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,401,538.00	11,401,538.00	3,770,306.39	11,483,858.00	(82,320.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,078,391.00	3,078,391.00	694,891.01	3,096,943.00	(18,552.00)	-0.6%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	864,516.00	864,516.00	272,093.85	870,811.00	(6,295.00)	-0.7%
Unemployment Insurance		3401-3402	2,497,099.00	2,497,099.00	606,728.36	2,520,018.00	(22,919.00)	-0.9%
Workers' Compensation		3501-3502	5,701.00	5,701.00	1,751.96	5,791.00	(90.00)	-1.6%
OPEB, Allocated		3601-3602	199,524.00	199,524.00	60,636.85	200,925.00	(1,401.00)	-0.7%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	526,873.00	526,873.00	126,476.98	530,445.00	(3,572.00)	-0.7%
TOTAL, EMPLOYEE BENEFITS		3901-3902	14,320.00	14,320.00	9,581.39	14,484.00	(164.00)	-1.1%
TOTAL, EMPLOYEE BENEFITS			7,186,424.00	7,186,424.00	1,772,160.40	7,239,417.00	(52,993.00)	-0.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,248,370.00	2,248,370.00	440,248.70	2,248,905.00	(535.00)	0.0%
Noncapitalized Equipment		4400	153,613.00	153,613.00	29,945.20	153,613.00	0.00	0.0%
Food		4700	13,862,093.00	13,862,093.00	3,396,950.36	15,992,586.00	(2,130,493.00)	-15.4%
TOTAL, BOOKS AND SUPPLIES			16,264,076.00	16,264,076.00	3,867,144.26	18,395,104.00	(2,131,028.00)	-13.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	2,400.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	25,000.00	4,868.07	25,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	271,965.00	271,965.00	104,184.42	271,965.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	649,981.00	649,981.00	153,772.12	649,981.00	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	(5,827.00)	(5,827.00)	(158,150.89)	(5,827.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	189,014.00	189,014.00	31,758.18	189,014.00	0.00	0.0%
Communications		5900	32,000.00	32,000.00	3,184.55	32,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,182,133.00	1,182,133.00	142,016.45	1,182,133.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	97,165.29	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	12,555.66	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	109,720.95	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	854,214.00	854,214.00	0.00	854,429.00	(215.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			854,214.00	854,214.00	0.00	854,429.00	(215.00)	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, EXPENDITURES			36,888,385.00	36,888,385.00	9,661,348.45	39,154,941.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,700,195.00	1,700,195.00	0.00	0.00	(1,700,195.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,700,195.00	1,700,195.00	0.00	0.00	(1,700,195.00)	-100.0%
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)			1,700,195.00	1,700,195.00	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)	22,092,695.88
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,135,674.13
5370	Child Nutrition: Fresh Fruit and Vegetable Program	293.54
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	.47
9010	Other Restricted Local	5,040.50
Total, Restricted Balance		23,233,704.52

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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	992,943.38	948,633.00	948,633.00	New
5) TOTAL, REVENUES			0.00	0.00	992,943.38	948,633.00		
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	21,708.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	2,257.42	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	2,855.25	9,007.00	(9,007.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	11,183,575.10	99,973,510.00	(99,973,510.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	11,210,395.77	99,982,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(10,217,452.39)	(99,033,884.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	836,337.21	836,337.00	836,337.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	836,337.21	836,337.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(9,381,115.18)	(98,197,547.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,678,164.73	223,678,164.73		223,678,164.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,678,164.73	223,678,164.73		223,678,164.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,678,164.73	223,678,164.73		223,678,164.73		
2) Ending Balance, June 30 (E + F1e)			223,678,164.73	223,678,164.73		125,480,617.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	223,678,164.73	223,678,164.73		125,480,617.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	948,633.18	948,633.00	948,633.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	44,310.20	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	992,943.38	948,633.00	948,633.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			0.00	0.00	992,943.38	948,633.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	21,708.00	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	21,708.00	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	1,660.69	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	10.81	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	368.83	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	217.09	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	2,257.42	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	2,855.25	2,422.00	(2,422.00)	New
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	6,585.00	(6,585.00)	New
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	2,855.25	9,007.00	(9,007.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	207,745.07	1,283,396.00	(1,283,396.00)	New
Land Improvements		6170	0.00	0.00	1,484,133.76	5,342,156.00	(5,342,156.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	9,420,883.66	92,426,710.00	(92,426,710.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	70,812.61	921,248.00	(921,248.00)	New
Equipment Replacement		6500	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)
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	11,183,575.10	99,973,510.00	(99,973,510.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	11,210,395.77	99,982,517.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	836,337.21	836,337.00	836,337.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	836,337.21	836,337.00	836,337.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	836,337.21	836,337.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	2,203,396.21
9010	Other Restricted Local	123,277,221.52
Total, Restricted Balance		125,480,617.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000,000.00	9,000,000.00	11,857,091.34	11,742,498.00	2,742,498.00	30.5%
5) TOTAL, REVENUES			9,000,000.00	9,000,000.00	11,857,091.34	11,742,498.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	353,761.00	353,761.00	50,381.93	353,761.00	0.00	0.0%
3) Employee Benefits		3000-3999	193,462.00	193,462.00	27,380.59	193,463.00	(1.00)	0.0%
4) Books and Supplies		4000-4999	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	192,062.00	192,062.00	33,318.53	246,062.00	(54,000.00)	-28.1%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	17,653.00	11,425,000.00	(11,400,000.00)	-45,600.0%
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			809,285.00	809,285.00	128,734.05	12,263,286.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,190,715.00	8,190,715.00	11,728,357.29	(520,788.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,190,715.00	8,190,715.00	11,728,357.29	(520,788.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,863,474.53	70,863,474.53		70,863,474.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,863,474.53	70,863,474.53		70,863,474.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,863,474.53	70,863,474.53		70,863,474.53		
2) Ending Balance, June 30 (E + F1e)			79,054,189.53	79,054,189.53		70,342,686.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	79,054,189.53	79,054,189.53		70,342,686.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	264,768.14	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	9,000,000.00	9,000,000.00	11,592,323.20	11,742,498.00	2,742,498.00	30.5%
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			9,000,000.00	9,000,000.00	11,857,091.34	11,742,498.00	2,742,498.00	30.5%
TOTAL, REVENUES			9,000,000.00	9,000,000.00	11,857,091.34	11,742,498.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	170,441.00	170,441.00	15,705.75	170,441.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	183,320.00	183,320.00	34,676.18	183,320.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			353,761.00	353,761.00	50,381.93	353,761.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	95,515.00	95,515.00	13,442.57	95,515.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,062.00	27,062.00	3,649.78	27,062.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	53,995.00	53,995.00	7,861.36	53,995.00	0.00	0.0%
Unemployment Insurance		3501-3502	177.00	177.00	23.82	177.00	0.00	0.0%
Workers' Compensation		3601-3602	6,191.00	6,191.00	810.66	6,191.00	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	10,071.00	10,071.00	1,412.66	10,071.00	0.00	0.0%
Other Employee Benefits		3901-3902	451.00	451.00	179.74	452.00	(1.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS			193,462.00	193,462.00	27,380.59	193,463.00	(1.00)	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	38,000.00	38,000.00	0.00	38,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,000.00	45,000.00	0.00	45,000.00	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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,062.00	111,062.00	33,318.53	111,062.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,000.00	36,000.00	0.00	90,000.00	(54,000.00)	-150.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			192,062.00	192,062.00	33,318.53	246,062.00	(54,000.00)	-28.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	15,470.00	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	2,183.00	10,920,000.00	(10,920,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	505,000.00	(480,000.00)	-1,920.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	17,653.00	11,425,000.00	(11,400,000.00)	-45,600.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			809,285.00	809,285.00	128,734.05	12,263,286.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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 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	70,342,686.53
Total, Restricted Balance		70,342,686.53

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	120,234.71	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	120,234.71	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	57.82	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	6.01	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	3,514,891.00	3,514,891.00	66,657.92	9,142,076.00	(5,627,185.00)	-160.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,514,891.00	3,514,891.00	66,721.75	9,142,076.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,514,891.00)	(3,514,891.00)	53,512.96	(9,142,076.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,514,891.00)	(3,514,891.00)	53,512.96	(9,142,076.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,630,848.19	32,630,848.19		32,630,848.19	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)			32,630,848.19	32,630,848.19		32,630,848.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,630,848.19	32,630,848.19		32,630,848.19		
2) Ending Balance, June 30 (E + F1e)			29,115,957.19	29,115,957.19		23,488,772.19		
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	29,115,957.19	29,115,957.19		23,488,772.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(4,521.54)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	124,756.25	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	120,234.71	0.00	0.00	0.0%
TOTAL, REVENUES								
			0.00	0.00	120,234.71	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	57.82	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	57.82	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	4.42	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	.03	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	.98	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	.58	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	6.01	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,450.00	806,035.00	(806,035.00)	New
Land Improvements		6170	0.00	0.00	30,506.40	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	5,673.25	4,604,260.00	(4,604,260.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,514,891.00	3,514,891.00	25,028.27	3,731,781.00	(216,890.00)	-6.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,514,891.00	3,514,891.00	66,657.92	9,142,076.00	(5,627,185.00)	-160.1%
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			3,514,891.00	3,514,891.00	66,721.75	9,142,076.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	23,488,772.19
Total, Restricted Balance		23,488,772.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	1,457,059.01	836,337.00	836,337.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	13,067.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,470,126.07	836,337.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,470,126.07	836,337.00		
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	1,457,059.01	836,337.00	(836,337.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(1,457,059.01)	(836,337.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	13,067.06	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	989,318.64	989,318.64		989,318.64	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)			989,318.64	989,318.64		989,318.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			989,318.64	989,318.64		989,318.64		
2) Ending Balance, June 30 (E + F1e)			989,318.64	989,318.64		989,318.64		
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	989,318.64	989,318.64		989,318.64		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	1,457,059.01	836,337.00	836,337.00	New
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	1,457,059.01	836,337.00	836,337.00	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	3,694.02	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,373.04	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	13,067.06	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,470,126.07	836,337.00		
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	1,457,059.01	836,337.00	(836,337.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	1,457,059.01	836,337.00	(836,337.00)	New
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	(1,457,059.01)	(836,337.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	989,318.64
Total, Restricted Balance		989,318.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	237,061.28	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	237,061.28	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,159,135.00	2,159,135.00	453,448.38	2,128,995.00	30,140.00	1.4%
3) Employee Benefits		3000-3999	967,693.00	967,693.00	196,459.75	956,743.00	10,950.00	1.1%
4) Books and Supplies		4000-4999	0.00	0.00	1,377.64	49,128.00	(49,128.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	476,658.04	168,951.00	(168,951.00)	New
6) Capital Outlay		6000-6999	919,254.00	919,254.00	3,548,338.57	29,988,551.00	(29,069,297.00)	-3,162.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,046,082.00	4,046,082.00	4,676,282.38	33,292,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,046,082.00)	(4,046,082.00)	(4,439,221.10)	(33,292,368.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,724,636.00	3,724,636.00	343,473.90	3,724,636.00	0.00	0.0%
b) Transfers Out		7600-7629	841,231.00	841,231.00	0.00	841,231.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	35,077,170.55	35,077,171.00	35,077,171.00	New
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			2,883,405.00	2,883,405.00	35,420,644.45	37,960,576.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,162,677.00)	(1,162,677.00)	30,981,423.35	4,668,208.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,816,303.00	40,816,303.00		40,816,303.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,816,303.00	40,816,303.00		40,816,303.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,816,303.00	40,816,303.00		40,816,303.00		
2) Ending Balance, June 30 (E + F1e)			39,653,626.00	39,653,626.00		45,484,511.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,196,751.42	15,196,751.42		36,222,001.42		
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	24,456,874.58	24,456,874.58		9,262,509.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	156,543.47	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	80,517.81	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	237,061.28	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	237,061.28	0.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	120,000.00	120,000.00	295.47	89,860.00	30,140.00	25.1%
Classified Supervisors' and Administrators' Salaries		2300	739,090.00	739,090.00	150,670.63	739,090.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,300,045.00	1,300,045.00	266,923.39	1,300,045.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	35,558.89	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,159,135.00	2,159,135.00	453,448.38	2,128,995.00	30,140.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	5,444.24	0.00	0.00	0.0%
PERS		3201-3202	518,166.00	518,166.00	103,788.36	510,066.00	8,100.00	1.6%
OASDI/Medicare/Alternative		3301-3302	162,674.00	162,674.00	31,198.55	160,368.00	2,306.00	1.4%
Health and Welfare Benefits		3401-3402	193,938.00	193,938.00	35,699.75	193,938.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,159.00	2,159.00	200.97	2,143.00	16.00	0.7%
Workers' Compensation		3601-3602	37,784.00	37,784.00	7,686.62	37,257.00	527.00	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	51,188.00	51,188.00	11,222.41	51,187.00	1.00	0.0%
Other Employee Benefits		3901-3902	1,784.00	1,784.00	1,218.85	1,784.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			967,693.00	967,693.00	196,459.75	956,743.00	10,950.00	1.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,377.64	15,788.00	(15,788.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	33,340.00	(33,340.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,377.64	49,128.00	(49,128.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	2,965.65	9,882.00	(9,882.00)	New
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	42,604.55	33,983.00	(33,983.00)	New
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	76,831.00	(76,831.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	430,502.36	46,502.00	(46,502.00)	New
Communications		5900	0.00	0.00	585.48	1,753.00	(1,753.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	476,658.04	168,951.00	(168,951.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	19,451.00	(19,451.00)	New
Land Improvements		6170	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Buildings and Improvements of Buildings		6200	919,254.00	919,254.00	560,676.05	21,785,668.00	(20,866,414.00)	-2,269.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	2,987,662.52	8,133,432.00	(8,133,432.00)	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			919,254.00	919,254.00	3,548,338.57	29,988,551.00	(29,069,297.00)	-3,162.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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			4,046,082.00	4,046,082.00	4,676,282.38	33,292,368.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,724,636.00	3,724,636.00	343,473.90	3,724,636.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,724,636.00	3,724,636.00	343,473.90	3,724,636.00	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	841,231.00	841,231.00	0.00	841,231.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			841,231.00	841,231.00	0.00	841,231.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	New
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	77,170.55	77,171.00	77,171.00	New
(c) TOTAL, SOURCES			0.00	0.00	35,077,170.55	35,077,171.00	35,077,171.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,883,405.00	2,883,405.00	35,420,644.45	37,960,576.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	36,222,001.42
Total, Restricted Balance		36,222,001.42

Description	Resource Codes	Object Codes	Original Budget (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	15,820,293.00	15,820,293.00	46,990.57	15,820,293.00	0.00	0.0%
5) TOTAL, REVENUES			15,820,293.00	15,820,293.00	46,990.57	15,820,293.00		
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	15,820,293.00	15,820,293.00	0.00	15,820,293.00	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			15,820,293.00	15,820,293.00	0.00	15,820,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	46,990.57	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	46,990.57	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,096,137.63	17,096,137.63		17,096,137.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,096,137.63	17,096,137.63		17,096,137.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,096,137.63	17,096,137.63		17,096,137.63		
2) Ending Balance, June 30 (E + F1e)			17,096,137.63	17,096,137.63		17,096,137.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	17,096,137.63	17,096,137.63		17,096,137.63		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	15,820,293.00	15,820,293.00	0.00	15,820,293.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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	46,990.57	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			15,820,293.00	15,820,293.00	46,990.57	15,820,293.00	0.00	0.0%
TOTAL, REVENUES			15,820,293.00	15,820,293.00	46,990.57	15,820,293.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	9,570,293.00	9,570,293.00	0.00	9,570,293.00	0.00	0.0%
Other Debt Service - Principal		7439	6,250,000.00	6,250,000.00	0.00	6,250,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,820,293.00	15,820,293.00	0.00	15,820,293.00	0.00	0.0%
TOTAL, EXPENDITURES			15,820,293.00	15,820,293.00	0.00	15,820,293.00		
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								

Description	Resource Codes	Object Codes	Original Budget (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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	17,096,137.63
Total, Restricted Balance		17,096,137.63

Description	Resource Codes	Object Codes	Original Budget (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	16,702,729.00	16,702,729.00	240,947.84	16,938,999.00	236,270.00	1.4%
5) TOTAL, REVENUES			16,702,729.00	16,702,729.00	240,947.84	16,938,999.00		
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	13,544,690.00	13,544,690.00	135,393,504.68	13,544,690.00	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			13,544,690.00	13,544,690.00	135,393,504.68	13,544,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,158,039.00	3,158,039.00	(135,152,556.84)	3,394,309.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	841,231.00	841,231.00	0.00	841,231.00	0.00	0.0%
b) Transfers Out		7600-7629	3,724,636.00	3,724,636.00	0.00	3,724,636.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	136,552,227.04	65,229,034.00	65,229,034.00	New
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			(2,883,405.00)	(2,883,405.00)	136,552,227.04	62,345,629.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			274,634.00	274,634.00	1,399,670.20	65,739,938.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,926,774.77	20,926,774.77		20,926,774.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,926,774.77	20,926,774.77		20,926,774.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,926,774.77	20,926,774.77		20,926,774.77		
2) Ending Balance, June 30 (E + F1e)			21,201,408.77	21,201,408.77		86,666,712.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,201,408.77	21,201,408.77		86,666,712.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,702,729.00	16,702,729.00	0.00	16,702,729.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	0.00	0.00	240,138.88	236,270.00	236,270.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	808.96	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			16,702,729.00	16,702,729.00	240,947.84	16,938,999.00	236,270.00	1.4%
TOTAL, REVENUES			16,702,729.00	16,702,729.00	240,947.84	16,938,999.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	68,437,376.54	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	6,749,690.00	6,749,690.00	1,727,093.87	6,749,690.00	0.00	0.0%
Other Debt Service - Principal		7439	6,795,000.00	6,795,000.00	65,229,034.27	6,795,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,544,690.00	13,544,690.00	135,393,504.68	13,544,690.00	0.00	0.0%
TOTAL, EXPENDITURES			13,544,690.00	13,544,690.00	135,393,504.68	13,544,690.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	841,231.00	841,231.00	0.00	841,231.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			841,231.00	841,231.00	0.00	841,231.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	3,724,636.00	3,724,636.00	0.00	3,724,636.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,724,636.00	3,724,636.00	0.00	3,724,636.00	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	136,552,227.04	65,229,034.00	65,229,034.00	New
(c) TOTAL, SOURCES			0.00	0.00	136,552,227.04	65,229,034.00	65,229,034.00	New
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)			(2,883,405.00)	(2,883,405.00)	136,552,227.04	62,345,629.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	33,199.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	33,199.39	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	440,666.00	440,666.00	61,098.92	440,666.00	0.00	0.0%
3) Employee Benefits		3000-3999	223,543.00	223,543.00	33,273.91	223,543.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	745,484.00	745,484.00	149,886.00	745,484.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,409,693.00	1,409,693.00	244,258.83	1,409,693.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(1,409,693.00)	(1,409,693.00)	(211,059.44)	(1,409,693.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,409,693.00)	(1,409,693.00)	(211,059.44)	(1,409,693.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,576,304.91	6,576,304.91		6,576,304.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			6,576,304.91	6,576,304.91		6,576,304.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,576,304.91	6,576,304.91		6,576,304.91		
2) Ending Net Position, June 30 (E + F1e)			5,166,611.91	5,166,611.91		5,166,611.91		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,166,611.91	5,166,611.91		5,166,611.91		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	33,199.39	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	33,199.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	33,199.39	0.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	51,609.00	51,609.00	5,688.89	51,609.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	389,057.00	389,057.00	55,410.03	389,057.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			440,666.00	440,666.00	61,098.92	440,666.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	118,978.00	118,978.00	16,213.69	118,978.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	33,709.00	33,709.00	4,416.79	33,709.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,742.00	51,742.00	9,829.38	51,742.00	0.00	0.0%
Unemployment Insurance		3501-3502	219.00	219.00	28.69	219.00	0.00	0.0%
Workers' Compensation		3601-3602	7,711.00	7,711.00	982.60	7,711.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,724.00	10,724.00	1,739.13	10,724.00	0.00	0.0%
Other Employee Benefits		3901-3902	460.00	460.00	63.63	460.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			223,543.00	223,543.00	33,273.91	223,543.00	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,024.00	2,024.00	0.00	2,024.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	743,360.00	743,360.00	149,886.00	743,360.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			745,484.00	745,484.00	149,886.00	745,484.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,409,693.00	1,409,693.00	244,258.83	1,409,693.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	59,141.22	59,141.22	59,076.59	59,076.59	(64.63)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	59,141.22	59,141.22	59,076.59	59,076.59	(64.63)	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)	59,141.22	59,141.22	59,076.59	59,076.59	(64.63)	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	55.46	55.46	55.46		(55.46)	-100.0%
b. Special Education-Special Day Class	34.49	34.49	34.49		(34.49)	-100.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.49	.49	.49		(.49)	-100.0%
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)	90.44	90.44	90.44	0.00	(90.44)	-100.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	90.44	90.44	90.44	0.00	(90.44)	-100.0%
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	273.60	273.60	273.60	273.60	0.00	0.0%
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)	273.60	273.60	273.60	273.60	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	273.60	273.60	273.60	273.60	0.00	0.0%

Elk Grove Unified
34-67314-0000000

Cashflow Report 23-24 1st Interim Int

Fund 01

Base Year 2023-24; Actuals Through the Month of October

Object Range	Budget/Beg. Balance	2023				2024			
		July	August	September	October	November	December	January	February
A. BEGINNING CASH	315,467,572.00	315,467,572.00	258,480,740.00	192,590,768.00	211,603,229.00	207,849,398.00	196,460,202.70	346,466,107.67	318,593,224.34
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019 565,476,479.00	19,737,393.00	19,737,393.00	84,845,948.00	35,527,308.00	33,507,936.18	81,799,456.66	33,507,936.18	32,251,438.29
Property Taxes	8020-8079 168,907,207.00	—	—	—	289,393.00	—	84,453,603.50	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099 (865,306.00)	—	212,535.00	—	—	(257,728.48)	(257,728.48)	(257,728.48)	(257,728.48)
Federal Revenue	8100-8299 161,756,417.98	2,792,865.00	203,115.00	1,034,383.00	41,693,759.00	436,010.00	12,112,893.00	14,761,577.00	12,531,406.00
Other State Revenue	8300-8599 166,659,760.00	4,670,624.00	6,282,672.00	13,191,981.00	25,862,328.00	7,592,473.86	8,502,303.87	5,275,227.86	4,991,854.48
Other Local Revenue	8600-8799 11,070,181.51	(5,671,722.00)	1,308,382.00	274,419.00	7,659,626.00	—	306,250.00	—	—
Interfund Transfers in	8910-8929 0.00	—	—	—	277,248.00	—	—	—	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS	1,073,004,739.49	21,529,160.00	27,744,097.00	99,346,731.00	111,309,662.00	41,278,691.56	186,916,778.55	53,287,012.56	49,516,970.30
C. DISBURSEMENTS									
Certificated Salaries	1000-1999 393,458,624.00	29,156,728.00	40,295,530.00	33,185,253.00	38,073,174.00	29,863,509.56	2,990,285.54	53,234,951.83	27,896,216.44
Classified Salaries	2000-2999 144,346,080.00	9,070,902.00	11,895,557.00	10,864,129.00	11,379,586.00	10,638,306.10	1,862,064.43	14,694,430.94	10,075,356.38
Employee Benefits	3000-3999 278,143,777.00	16,120,219.00	19,724,863.00	18,380,366.00	19,503,336.00	—	18,663,447.44	1,780,120.17	31,903,091.22
Books and Supplies	4000-4999 208,505,274.51	81,613.00	3,688,806.00	3,769,660.00	3,450,993.00	7,985,752.01	10,070,804.76	7,235,133.03	7,589,591.99
Services	5000-5999 87,351,815.00	1,123,840.00	5,525,659.00	11,934,038.00	15,783,447.00	7,180,319.19	6,324,271.41	7,215,259.92	5,241,108.90
Capital Outlay	6000-6999 22,500,283.00	—	12,007,771.00	1,961,687.00	10,936,336.00	—	—	—	—
Other Outgo	7000-7499 3,666,197.00	60,788.00	55,651.00	109,418.00	61,804.00	1,000,000.00	1,000,000.00	1,000,000.00	1,753,874.00
Interfund Transfers Out	7600-7629 242,149.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS	1,138,214,199.51	55,614,090.00	93,193,837.00	80,204,551.00	99,188,676.00	56,667,886.86	40,910,873.58	85,159,895.89	84,459,238.94
E. NET INCREASE/DECREASE (B - C + D)	(65,209,460.02)	(56,986,832.00)	(65,889,972.00)	19,012,461.00	(3,753,831.00)	(11,389,195.30)	150,005,904.97	(27,872,883.33)	(30,942,268.64)
F. ENDING CASH (A + E)		258,480,740.00	192,590,768.00	211,603,229.00	207,849,398.00	196,460,202.70	346,466,107.67	318,593,224.34	287,650,955.70
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Elk Grove Unified
34-67314-0000000

Cashflow Report 23-24 1st Interim Int

Fund 01

Base Year 2023-24; Actuals Through the Month of October

Object Range	Budget/Beg. Balance	2024					Accruals	Adjustments	TOTAL	Variance
		March	April	May	June					
A. BEGINNING CASH	315,467,572.00	287,650,955.70	315,245,667.60	360,864,012.37	269,975,140.88					
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019 565,476,479.00	80,542,957.54	32,251,438.29	32,251,438.29	79,515,835.56			565,476,479.00	0.00	
Property Taxes	8020-8079 168,907,207.00		84,453,603.50		(289,393.00)			168,907,207.00		
Miscellaneous Funds & LCFF Transfers	8080-8099 (865,306.00)	(730,230.62)	(365,115.20)	(365,115.20)	1,778,649.58	(365,115.64)		(865,306.00)	0.00	
Federal Revenue	8100-8299 161,756,417.98	13,993,320.00	6,957,701.00	4,744,489.00	34,428,040.00	16,066,859.98		161,756,417.98		
Other State Revenue	8300-8599 166,659,760.00	8,500,224.73	4,991,854.48	4,991,854.48	8,500,224.73	63,306,136.49		166,659,760.00	0.00	
Other Local Revenue	8600-8799 11,070,181.51	306,250.00		6,580,726.51	306,250.00			11,070,181.51		
Interfund Transfers in	8910-8929 0.00			(277,248.00)						
All Other Financing Sources	8930-8999 0.00									
TOTAL RECEIPTS	1,073,004,739.49	102,612,521.66	128,289,482.08	47,926,145.09	124,239,606.87	79,007,880.83		1,073,004,739.49	0.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999 393,458,624.00	30,758,583.34	32,184,915.44	32,224,261.31	43,595,215.54			393,458,624.00	(0.00)	
Classified Salaries	2000-2999 144,346,080.00	11,129,082.77	11,807,509.34	16,830,752.93	24,098,403.10			144,346,080.00	0.00	
Employee Benefits	3000-3999 278,143,777.00	18,385,303.66	25,283,269.33	20,193,238.21	88,206,522.97			278,143,777.00	(0.00)	
Books and Supplies	4000-4999 208,505,274.51	10,070,804.76	9,236,783.66	65,408,104.61	63,302,201.34	16,615,026.35		208,505,274.51	(0.00)	
Services	5000-5999 87,351,815.00	8,674,035.23	8,158,659.52	8,158,659.52	2,032,517.31			87,351,815.00	0.00	
Capital Outlay	6000-6999 22,500,283.00					(2,405,511.00)		22,500,283.00		
Other Outgo	7000-7499 3,666,197.00					(1,375,338.00)		3,666,197.00		
Interfund Transfers Out	7600-7629 242,149.00				242,149.00			242,149.00		
All Other Financing Uses	7630-7699 0.00									
TOTAL DISBURSEMENTS	1,138,214,199.51	79,017,809.76	86,671,137.30	142,815,016.58	221,477,009.26	12,834,177.35		1,138,214,199.51	(0.00)	
E. NET INCREASE/DECREASE (B - C + D)	(65,209,460.02)	27,594,711.90	45,618,344.78	(90,888,871.49)	(82,811,516.39)	63,094,487.48		(65,209,460.02)		
F. ENDING CASH (A + E)		315,245,667.60	360,864,012.37	269,975,140.88	187,163,624.49					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								250,258,111.98		

Elk Grove Unified
34-67314-0000000

Cashflow Report 23-24 1st Interim Int

Fund 01

Base Year 2023-24; Actuals Through the Month of October

Object Range	Budget/Beg. Balance	2023				2024				
		July	August	September	October	November	December	January	February	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	8,358,960.00	2,688,577.00	215,435.00	(183,756.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		0.00	8,358,960.00	2,688,577.00	215,435.00	(183,756.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	31,276,616.00	3,134,627.00	352,319.00	15,700,731.00	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	450.00	—	—	—	—	—
SUBTOTAL		0.00	31,276,616.00	3,134,627.00	352,769.00	15,700,731.00	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)
Nonoperating										
Suspense Clearing	9910	0.00	15,754.00	5,818.00	7,615.00	9,670.00	—	—	—	—
TOTAL BALANCE SHEET ITEMS		0.00	(22,901,902.00)	(440,232.00)	(129,719.00)	(15,874,817.00)	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
E. NET INCREASE/DECREASE (B - C + D)		(65,209,460.02)	(56,986,832.00)	(65,889,972.00)	19,012,461.00	(3,753,831.00)	(11,389,195.30)	150,005,904.97	(27,872,883.33)	(30,942,268.64)
F. ENDING CASH (A + E)			258,480,740.00	192,590,768.00	211,603,229.00	207,849,398.00	196,460,202.70	346,466,107.67	318,593,224.34	287,650,955.70
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Elk Grove Unified
34-67314-0000000

Cashflow Report
23-24 1st Interim Int
Base Year 2023-24; Actuals Through the Month of October

Fund 01

Object Range	Budget/Beg. Balance	2024					Accruals	Adjustments	TOTAL	Variance
		March	April	May	June					
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(3,079,216.00)	—	—	—
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		0.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(3,079,216.00)	—	—	—
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(15,464,293.00)	—	—	—	—
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	(450.00)	—	—	—	—
SUBTOTAL		0.00	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(15,464,743.00)	—	—	—	—
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	(38,857.00)	—	—	—	—
TOTAL BALANCE SHEET ITEMS		0.00	4,000,000.00	4,000,000.00	4,000,000.00	14,425,886.00	(3,079,216.00)	—	—	—
E. NET INCREASE/DECREASE (B - C + D)		(65,209,460.02)	27,594,711.90	45,618,344.78	(90,888,871.49)	(82,811,516.39)	63,094,487.48	—	(65,209,460.02)	—
F. ENDING CASH (A + E)			315,245,667.60	360,864,012.37	269,975,140.88	187,163,624.49	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									250,258,111.98	—

**Elk Grove Unified School District
2023-24 First Interim Budget
Multi Year Budget Assumptions
General Fund**

Revenues

Local Control Funding Formula (LCFF) COLA

- 8.22% in 23-24
- 3.94% in 24-25
 - School Services of California (SSC) issued an article cautioning a potential 1% COLA in 24-25. Additional information will be provided in the Governor’s January Budget Proposal.
- 3.29% in 25-26

Average Daily Attendance (ADA)

- Attendance rate of 93.42% for 23-24, 24-25, and 25-26
 - This is a 1.1% increase from 92.32% in 22-23, supported by current attendance trends.
 - The ADA used for funding purposes will revert to the greater of current vs. prior year ADA since the beneficial 3-year rolling average (inclusive of the hold-harmless ADA years) will end after 23-24.

Unduplicated Pupil Percentage (UPP)

- Due to the efforts of several departments to collect data from families, UPP% increased from 49.69% in 23-24 Adopted Budget to 56.62% in 23-24 1st Interim.
 - This results in an additional \$3.6 Million in LCFF Supplemental funds in 23-24
 - This UPP % increase not only increases LCFF revenue in the current year, but it also has a rolling 3-year effect on funding. Keeping the UPP student count flat into 24-25 and 25-26, the FCMAT LCFF Calculator shows that an additional \$6 Million in LCFF Concentration funds will be generated in 25-26.

Expenditures

Step & column movement is 1.15% for 24-25 and 25-26

STRS rate is 19.10% in 23-24, 24-25, and 25-26 (per the SSC Dartboard)

PERS rates are 26.68% in 23-24, 27.70% in 24-25, and 28.30% in 25-26 (per the SSC Dartboard)

Unemployment insurance rate is 0.05% in 23-24, 24-25, and 25-26

Workers’ compensation insurance rate is 1.70% in 23-24, 24-25, and 25-26

Carryover budgets are added to the working budget following the 22-23 Unaudited Actuals (UA).

Contribution to Special Education increased by \$20 Million to reflect planned expenditures. The 22-23 UA showed the needed increase following original budget adoption.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	730,773,757.00	3.68%	757,659,762.00	4.54%	792,036,924.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	21,132,822.00	0.00%	21,132,822.00	0.00%	21,132,822.00
4. Other Local Revenues	8600-8799	2,493,592.00	(20.06%)	1,993,500.00	0.00%	1,993,500.00
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	(135,813,347.00)	7.26%	(145,673,848.00)	4.28%	(151,902,423.00)
6. Total (Sum lines A1 thru A5c)		618,586,824.00	2.67%	635,112,236.00	4.43%	663,260,823.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				305,176,681.00		308,686,213.00
b. Step & Column Adjustment				3,509,532.00		3,549,891.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	305,176,681.00	1.15%	308,686,213.00	1.15%	312,236,104.00
2. Classified Salaries						
a. Base Salaries				91,269,423.00		92,319,021.00
b. Step & Column Adjustment				1,049,598.00		1,061,669.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	91,269,423.00	1.15%	92,319,021.00	1.15%	93,380,690.00
3. Employee Benefits	3000-3999	169,605,037.00	.46%	170,392,347.00	1.02%	172,138,136.00
4. Books and Supplies	4000-4999	32,716,878.00	(58.74%)	13,499,155.00	10.00%	14,849,070.00
5. Services and Other Operating Expenditures	5000-5999	35,068,929.00	35.26%	47,434,558.00	10.00%	52,178,013.00
6. Capital Outlay	6000-6999	5,254,858.00	(88.66%)	596,010.00	0.00%	596,010.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,987,091.00	0.00%	1,987,091.00	0.00%	1,987,091.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,357,636.00)	(36.57%)	(11,009,727.00)	0.00%	(11,009,727.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	242,149.00	0.00%	242,149.00	0.00%	242,149.00
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)		623,963,410.00	.03%	624,146,817.00	1.99%	636,597,536.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,376,586.00)		10,965,419.00		26,663,287.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		115,976,220.46		110,599,634.46		121,565,053.46
2. Ending Fund Balance (Sum lines C and D1)		110,599,634.46		121,565,053.46		148,228,340.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,693,072.00		1,693,072.00		1,693,072.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	28,500,000.00		28,500,000.00		28,500,000.00
d. Assigned	9780	0.00		17,860,958.00		9,769,888.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,800,000.00		19,000,000.00		19,200,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	57,606,562.46		54,511,023.46		89,065,380.46
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		110,599,634.46		121,565,053.46		148,228,340.46
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,800,000.00		19,000,000.00		19,200,000.00
c. Unassigned/Unappropriated	9790	57,606,562.46		54,511,023.46		89,065,380.46
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		80,406,562.46		73,511,023.46		108,265,380.46
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,744,623.00	0.00%	2,744,623.00	0.00%	2,744,623.00
2. Federal Revenues	8100-8299	161,756,417.98	(73.99%)	42,070,381.00	0.00%	42,070,381.00
3. Other State Revenues	8300-8599	145,526,938.00	0.00%	145,526,938.00	0.00%	145,526,928.00
4. Other Local Revenues	8600-8799	8,576,589.51	(74.73%)	2,167,512.00	0.00%	2,167,512.00
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	135,813,347.00	7.26%	145,673,848.00	4.28%	151,902,423.00
6. Total (Sum lines A1 thru A5c)		454,417,915.49	(25.58%)	338,183,302.00	1.84%	344,411,867.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				88,281,943.00		77,942,773.00
b. Step & Column Adjustment				1,015,242.00		896,342.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(11,354,412.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,281,943.00	(11.71%)	77,942,773.00	1.15%	78,839,115.00
2. Classified Salaries						
a. Base Salaries				53,076,657.00		42,275,363.00
b. Step & Column Adjustment				610,382.00		486,167.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(11,411,676.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,076,657.00	(20.35%)	42,275,363.00	1.15%	42,761,530.00
3. Employee Benefits	3000-3999	108,538,740.00	(5.32%)	102,767,207.00	.62%	103,404,028.00
4. Books and Supplies	4000-4999	175,788,396.51	(84.57%)	27,128,878.00	0.00%	27,128,878.00
5. Services and Other Operating Expenditures	5000-5999	52,282,886.00	.59%	52,589,035.00	0.00%	52,589,035.00
6. Capital Outlay	6000-6999	17,245,425.00	(91.57%)	1,453,000.00	0.00%	1,453,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,054,444.00	0.00%	3,054,444.00	0.00%	3,054,444.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	15,982,298.00	(42.07%)	9,257,938.00	0.00%	9,257,938.00
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)		514,250,789.51	(38.46%)	316,468,638.00	.64%	318,487,968.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(59,832,874.02)		21,714,664.00		25,923,899.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		179,739,717.25		119,906,843.23		141,621,507.23
2. Ending Fund Balance (Sum lines C and D1)		119,906,843.23		141,621,507.23		167,545,406.23
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	119,906,843.80		141,621,507.23		167,545,406.23
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.57)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		119,906,843.23		141,621,507.23		167,545,406.23
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.						
removal of one-time salary costs associated with one-time restricted funding						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	733,518,380.00	3.67%	760,404,385.00	4.52%	794,781,547.00
2. Federal Revenues	8100-8299	161,756,417.98	(73.99%)	42,070,381.00	0.00%	42,070,381.00
3. Other State Revenues	8300-8599	166,659,760.00	0.00%	166,659,760.00	0.00%	166,659,750.00
4. Other Local Revenues	8600-8799	11,070,181.51	(62.41%)	4,161,012.00	0.00%	4,161,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,073,004,739.49	(9.29%)	973,295,538.00	3.53%	1,007,672,690.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				393,458,624.00		386,628,986.00
b. Step & Column Adjustment				4,524,774.00		4,446,233.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,354,412.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	393,458,624.00	(1.74%)	386,628,986.00	1.15%	391,075,219.00
2. Classified Salaries						
a. Base Salaries				144,346,080.00		134,594,384.00
b. Step & Column Adjustment				1,659,980.00		1,547,836.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,411,676.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	144,346,080.00	(6.76%)	134,594,384.00	1.15%	136,142,220.00
3. Employee Benefits	3000-3999	278,143,777.00	(1.79%)	273,159,554.00	.87%	275,542,164.00
4. Books and Supplies	4000-4999	208,505,274.51	(80.51%)	40,628,033.00	3.32%	41,977,948.00
5. Services and Other Operating Expenditures	5000-5999	87,351,815.00	14.51%	100,023,593.00	4.74%	104,767,048.00
6. Capital Outlay	6000-6999	22,500,283.00	(90.89%)	2,049,010.00	0.00%	2,049,010.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,041,535.00	0.00%	5,041,535.00	0.00%	5,041,535.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,375,338.00)	27.37%	(1,751,789.00)	0.00%	(1,751,789.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	242,149.00	0.00%	242,149.00	0.00%	242,149.00
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)		1,138,214,199.51	(17.36%)	940,615,455.00	1.54%	955,085,504.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(65,209,460.02)		32,680,083.00		52,587,186.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		295,715,937.71		230,506,477.69		263,186,560.69
2. Ending Fund Balance (Sum lines C and D1)		230,506,477.69		263,186,560.69		315,773,746.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,693,072.00		1,693,072.00		1,693,072.00
b. Restricted	9740	119,906,843.80		141,621,507.23		167,545,406.23
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	28,500,000.00		28,500,000.00		28,500,000.00
d. Assigned	9780	0.00		17,860,958.00		9,769,888.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,800,000.00		19,000,000.00		19,200,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	57,606,561.89		54,511,023.46		89,065,380.46
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		230,506,477.69		263,186,560.69		315,773,746.69
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	22,800,000.00		19,000,000.00		19,200,000.00
c. Unassigned/Unappropriated	9790	57,606,562.46		54,511,023.46		89,065,380.46
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.57)		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)		80,406,561.89		73,511,023.46		108,265,380.46
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.06%		7.82%		11.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		59,350.19		58,538.12		58,538.12
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,138,214,199.51		940,615,455.00		955,085,504.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,138,214,199.51		940,615,455.00		955,085,504.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		22,764,283.99		18,812,309.10		19,101,710.08
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)		22,764,283.99		18,812,309.10		19,101,710.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	59,141.22	59,076.59		
	Charter School	273.60	273.60		
	Total ADA	59,414.82	59,350.19	(.1%)	Met
1st Subsequent Year (2024-25)	District Regular	58,079.60	58,761.92		
	Charter School	273.60	273.60		
	Total ADA	58,353.20	59,035.52	1.2%	Met
2nd Subsequent Year (2025-26)	District Regular	57,612.12	58,761.92		
	Charter School	273.60	273.60		
	Total ADA	57,885.72	59,035.52	2.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	62,208.00	62,188.00		
Charter School				
Total Enrollment	62,208.00	62,188.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	62,208.00	62,659.00		
Charter School				
Total Enrollment	62,208.00	62,659.00	.7%	Met
2nd Subsequent Year (2025-26)				
District Regular	62,208.00	62,659.00		
Charter School				
Total Enrollment	62,208.00	62,659.00	.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	60,574	63,947	
Charter School	268		
Total ADA/Enrollment	60,842	63,947	95.1%
Second Prior Year (2021-22)			
District Regular	56,175	61,984	
Charter School			
Total ADA/Enrollment	56,175	61,984	90.6%
First Prior Year (2022-23)			
District Regular	57,022	61,102	
Charter School	274		
Total ADA/Enrollment	57,296	61,102	93.8%
Historical Average Ratio:			93.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.7%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	59,077	62,188		
Charter School	274			
Total ADA/Enrollment	59,350	62,188	95.4%	Not Met
1st Subsequent Year (2024-25)				
District Regular	58,762	62,659		
Charter School				
Total ADA/Enrollment	58,762	62,659	93.8%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	58,762	62,659		
Charter School				
Total ADA/Enrollment	58,762	62,659	93.8%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

23-24 is the last year that the district is projected to benefit from the 3 year rolling average ADA (includes the hold-harmless COVID ADA years). In 24-25, the district projects it will be funding on the greater of the current or prior year. ADA projections are based on most current enrollment and attendance trends that are known.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	739,291,871.00		
1st Subsequent Year (2024-25)	751,688,634.00	760,798,028.00	1.2%	Met
2nd Subsequent Year (2025-26)	770,010,111.00	795,175,190.00	3.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

For 25-26, the districts projects that will reach the 3 year rolling average of 55% to generate LCFF Concentration funds. The district is using a conservative UPP % for the out years and even so, the LCFF Calculator reflects the concentration funds will be generated. District staff is using cautionary language around the concentration funding and has even included UPP Mitigation in its committed funds.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	443,326,122.14	
Second Prior Year (2021-22)	468,817,413.48	517,768,328.67	90.5%
First Prior Year (2022-23)	546,399,626.00	606,250,354.00	90.1%
	Historical Average Ratio:		91.5%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.5% to 94.5%	88.5% to 94.5%	88.5% to 94.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	566,051,141.00		
1st Subsequent Year (2024-25)	571,397,581.00	623,904,668.00	91.6%	Met
2nd Subsequent Year (2025-26)	577,754,930.00	636,355,387.00	90.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	42,070,381.00	161,756,417.98	284.5%	Yes
1st Subsequent Year (2024-25)	42,070,381.00	42,070,381.00	0.0%	No
2nd Subsequent Year (2025-26)	42,070,381.00	42,070,381.00	0.0%	No

Explanation:
(required if Yes)

23-24 has been updated to reflect 23-24 carry over and one-time funds. These have been removed in the out years.

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

Current Year (2023-24)	217,599,517.00	166,659,760.00	-23.4%	Yes
1st Subsequent Year (2024-25)	146,215,866.00	166,659,760.00	14.0%	Yes
2nd Subsequent Year (2025-26)	146,215,866.00	166,659,750.00	14.0%	Yes

Explanation:
(required if Yes)

Made a correction to RS 7435 revenue in 23-24 to be reflected as beginning fund balance from 22-23 and not current year revenue.

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

Current Year (2023-24)	4,161,012.00	11,070,181.51	166.0%	Yes
1st Subsequent Year (2024-25)	4,161,012.00	4,161,012.00	0.0%	No
2nd Subsequent Year (2025-26)	4,161,012.00	4,161,012.00	0.0%	No

Explanation:
(required if Yes)

23-24 has been updated to reflect 22-23 carry over and one-time budgets and subsequently removed in the out years.

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

Current Year (2023-24)	54,653,951.00	208,505,274.51	281.5%	Yes
1st Subsequent Year (2024-25)	100,304,500.00	40,628,033.00	-59.5%	Yes
2nd Subsequent Year (2025-26)	57,790,937.00	41,977,948.00	-27.4%	Yes

Explanation:
(required if Yes)

As indicated in the revenue explanations above, most of the changes are a result of 22-23 carry over being added into 23-24 and then removed in 24-25. In addition, for the out year projections, the district analyzed trends and latest program plans. There are a few restricted programs that local decisions are being made and those budgets are reflected in the restricted reserves until those plans are finalized.

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

Current Year (2023-24)	82,299,353.00	87,351,815.00	6.1%	Yes
1st Subsequent Year (2024-25)	133,245,372.00	100,023,593.00	-24.9%	Yes
2nd Subsequent Year (2025-26)	84,576,910.00	104,767,048.00	23.9%	Yes

Explanation:
(required if Yes)

same note as supplies above.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	263,830,910.00	339,486,359.49	28.7%	Not Met
1st Subsequent Year (2024-25)	192,447,259.00	212,891,153.00	10.6%	Not Met
2nd Subsequent Year (2025-26)	192,447,259.00	212,891,143.00	10.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	136,953,304.00	295,857,089.51	116.0%	Not Met
1st Subsequent Year (2024-25)	233,549,872.00	140,651,626.00	-39.8%	Not Met
2nd Subsequent Year (2025-26)	142,367,847.00	146,744,996.00	3.1%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>23-24 has been updated to reflect 23-24 carry over and one-time funds. These have been removed in the out years.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>Made a correction to RS 7435 revenue in 23-24 to be reflected as beginning fund balance from 22-23 and not current year revenue.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>23-24 has been updated to reflect 22-23 carry over and one-time budgets and subsequently removed in the out years.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>As indicated in the revenue explanations above, most of the changes are a result of 22-23 carry over being added into 23-24 and then removed in 24-25. In addition, for the out year projections, the district analyzed trends and latest program plans. There are a few restricted programs that local decisions are being made and those budgets are reflected in the restricted reserves until those plans are finalized.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>same note as supplies above.</p>

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	26,396,758.65	26,201,799.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		26,650,299.00	

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

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

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

Minimum contribution has been made. There is also a contribution out of RS 8150 of \$448,500 to a locally restricted resource for gym roof repair which is causing the contribution to show as not met.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	7.8%	11.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	2.6%	3.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(5,376,586.00)	623,963,410.00	.9%	Met
1st Subsequent Year (2024-25)	10,965,419.00	624,146,817.00	N/A	Met
2nd Subsequent Year (2025-26)	26,663,287.00	636,597,536.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	230,506,477.69	Met
1st Subsequent Year (2024-25)	263,186,560.69	Met
2nd Subsequent Year (2025-26)	315,773,746.69	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)	187,163,624.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	59,350.19	58,538.12	58,538.12
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,138,214,199.51	940,615,455.00	955,085,504.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,138,214,199.51	940,615,455.00	955,085,504.00

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	22,764,283.99	18,812,309.10	19,101,710.08
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)	22,764,283.99	18,812,309.10	19,101,710.08

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)	22,800,000.00	19,000,000.00	19,200,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	57,606,562.46	54,511,023.46	89,065,380.46
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)	(.57)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	80,406,561.89	73,511,023.46	108,265,380.46
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.06%	7.82%	11.34%
District's Reserve Standard (Section 10B, Line 7):	22,764,283.99	18,812,309.10	19,101,710.08
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(115,150,699.00)	(135,813,347.00)	17.9%	20,662,648.00	Not Met
1st Subsequent Year (2024-25)	(118,174,043.00)	(145,673,848.00)	23.3%	27,499,805.00	Not Met
2nd Subsequent Year (2025-26)	(121,720,000.00)	(151,902,423.00)	24.8%	30,182,423.00	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)	1,942,344.00	242,149.00	-87.5%	(1,700,195.00)	Not Met
1st Subsequent Year (2024-25)	1,942,344.00	242,149.00	-87.5%	(1,700,195.00)	Not Met
2nd Subsequent Year (2025-26)	1,942,344.00	242,149.00	-87.5%	(1,700,195.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption 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)

Contributions into Special Ed have been updated to reflect latest known information, especially after the 22-23 UA. The out years also reflect projected contribution growth.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The FD 01 transfer into FD 13 has been removed in 23-24 and the out years too.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 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:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	Unrestricted GF revenue sources	Unrestricted GF, obj 743x	955,025
Certificates of Participation	18	Fund 52, obj 8611	Fund 52, obj 743x	94,140,000
General Obligation Bonds	25	Fund 51, obj 8611	Fund 51, obj 743x	431,600,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Multiple funding sources	Multiple funding sources	19,211,145
Other Long-term Commitments (do not include OPEB):				
Mello-Roos Bonds	26	Funds 51 and 52-obj 8611	Funds 51 and 52, obj 746x	77,511,133
Lease-leaseback	17			10,872,000
TOTAL:				634,289,303

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	499,111	499,111	455,914	0
Certificates of Participation	4,547,069	4,547,569	4,534,569	30,975,689
General Obligation Bonds	20,027,794	19,392,801	20,978,444	9,414,044
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	400,000	400,000	400,000	400,000
Other Long-term Commitments (continued):				
Mello-Roos Bonds	8,437,887	8,431,024	8,427,925	8,460,663
Lease-leaseback		863,979	853,030	849,929

Total Annual Payments:	33,911,861	34,134,484	35,649,882	50,100,325
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)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	12,171,425.00	9,778,339.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,171,425.00	9,778,339.00

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

Actuarial	Actuarial
Jun 25, 2021	Jun 30, 2023

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

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	951,158.00	953,587.00
1st Subsequent Year (2024-25)	904,754.00	925,134.00
2nd Subsequent Year (2025-26)	855,133.00	892,632.00

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)	19,041,050.00	20,010,748.00
1st Subsequent Year (2024-25)	20,387,417.00	20,387,417.00
2nd Subsequent Year (2025-26)	21,406,788.00	21,406,788.00

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

Current Year (2023-24)	1,324,450.00	977,822.00
1st Subsequent Year (2024-25)	1,324,500.00	977,822.00
2nd Subsequent Year (2025-26)	1,324,500.00	977,822.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	262	262
1st Subsequent Year (2024-25)	262	262
2nd Subsequent Year (2025-26)	262	262

4. Comments:

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	8,364,671.00	8,364,671.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	8,764,815.00	8,764,815.00
1st Subsequent Year (2024-25)	8,764,815.00	8,764,815.00
2nd Subsequent Year (2025-26)	8,764,815.00	8,764,815.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	8,764,815.00	8,764,815.00
1st Subsequent Year (2024-25)	8,764,815.00	8,764,815.00
2nd Subsequent Year (2025-26)	8,764,815.00	8,764,815.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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	3,705.0	3,705.0	3,705.0	3,705.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

May 02, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

May 02, 2023

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

n/a

If Yes, date of budget revision board adoption:

Mar 15, 2023

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

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

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

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

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
40,372,936	42,621,709	44,995,738
80.0%	80.0%	80.0%
4.0%	5.6%	6.0%

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

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

Yes

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

72,000,000	72,000,000	72,000,000
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If Yes, explain the nature of the new costs:

On-going salary schedule increases are included in the 2023-24 and into the out years

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Yes	Yes
3,463,451	3,515,400	3,699,434
1.2%	1.2%	1.2%

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Certificated (Non-management) Attrition (layoffs and retirements)

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	2,730.0	2,730.0	2,730.0	2,730.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

May 02, 2023

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

May 02, 2023

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

Mar 15, 2023

4. Period covered by the agreement:

Begin Date:

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End Date:

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5. Salary settlement:

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

Yes	Yes	Yes
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One Year Agreement

Total cost of salary settlement

72,000,000	72,000,000	72,000,000
------------	------------	------------

% 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:

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Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	19,216,751	20,287,124	21,417,167
3. Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4. Percent projected change in H&W cost over prior year	4.0%	5.6%	5.6%

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

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

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

If Yes, explain the nature of the new costs:

Ongoing salary schedule increases are included in the Adopted and out years.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	219,117	237,005	247,126
3. Percent change in step & column over prior year	1.2%	1.2%	1.2%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	598.0	598.0	598.0	598.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

4. Amount included for any tentative salary schedule increases

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Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
