



2023-2024 Second Interim

March 7, 2024

Dr. Luis Valentino, Superintendent

Summaries & Budget Adjustments

Coachella Valley Unified
33-73676-0000000**Multiyear Projection**
Second Interim
Combined

Fund 01

Description	Object Codes	2023-24 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	253,504,010.00	-3.72%	244,076,538.00	-0.78%	242,181,452.00
2. Federal Revenues	8100-8299	93,569,423.06	-73.06%	25,209,070.06	0.00%	25,209,070.06
3. Other State Revenues	8300-8599	58,514,175.00	-0.85%	58,018,737.97	1.28%	58,762,236.72
4. Other Local Revenues	8600-8799	11,283,589.00	-0.20%	11,260,512.08	-0.08%	11,251,858.23
5. Other Financing Sources						
a. Transfers In	8900-8929	0.03	0.00%	0.03	0.00%	0.03
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 A5)		416,871,197.09	-18.78%	338,564,858.14	-0.34%	337,404,617.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		138,424,898.59	---	138,424,898.59	---	123,918,913.74
b. Step & Column Adjustment		---	---	2,735,092.21	---	2,465,621.92
c. Cost-of-Living Adjustment		---	---	280,168.74	---	261,526.59
d. Other Adjustment		---	---	(17,521,245.80)	---	(675,770.54)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	138,424,898.59	-10.48%	123,918,913.74	1.66%	125,970,291.71
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		57,632,802.41	---	57,632,802.41	---	57,464,433.22
b. Step & Column Adjustment		---	---	604,039.96	---	568,273.18
c. Cost-of-Living Adjustment		---	---	38,123.63	---	37,996.09
d. Other Adjustment		---	---	(810,532.78)	---	(637,118.00)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	57,632,802.41	-0.29%	57,464,433.22	-0.05%	57,433,584.49
3. Employee Benefits	3000-3999	111,020,048.44	-7.30%	102,913,038.80	1.06%	104,004,919.24
4. Books and Supplies	4000-4999	42,994,852.17	-27.07%	31,355,649.85	-1.05%	31,027,941.74
5. Services and Other Operating Expenditures	5000-5999	66,109,140.92	-30.66%	45,839,795.19	0.91%	46,256,551.87
6. Capital Outlay	6000-6999	16,903,613.27	-85.00%	2,535,984.16	0.00%	2,535,984.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	822,745.00	0.00%	822,745.00	0.00%	822,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,091,069.00)	140.85%	(2,627,890.00)	3.77%	(2,726,856.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.03	0.00%	400,000.03	0.00%	400,000.03
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-B10)		433,217,031.83	-16.30%	362,622,669.99	0.86%	365,725,162.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(16,345,834.74)	---	(24,057,811.85)	---	(28,320,545.20)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	137,264,083.15	-11.91%	120,918,248.41	-19.90%	96,860,436.56
2. Ending Fund Balance		120,918,248.41	---	96,860,436.56	---	68,539,891.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	75,347,263.84	-9.22%	68,400,136.36	-13.00%	59,504,868.37
c. Committed						
1. Stabilization Arrangements	9750	10,596,113.00	-100.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00

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Description	Object Codes	2023-24 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
d. Assigned						
1. Other Assignments	9780	81,042.00	0.00%	81,042.00	0.00%	81,042.00
Revolving Cash		50,000.00	---	50,000.00	---	50,000.00
Stores Inventory		31,042.00	---	31,042.00	---	31,042.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,111,878.00	-17.03%	10,878,680.10	0.86%	10,971,754.87
2. Unassigned/Unappropriated	9790	21,781,951.57	-19.66%	17,500,578.10	-111.53%	(2,017,773.88)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	10,596,113.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	13,111,878.00	---	10,878,680.10	---	10,971,754.87
c. Unassigned/Unappropriated	9790	21,781,951.57	---	17,500,578.10	---	(2,017,773.88)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	(95.32)	---	(437,480.76)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		45,489,942.57	---	28,379,162.88	---	8,516,500.23
4. Total Available Reserves - by Percent		10.50%	---	7.83%	---	2.33%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		433,217,031.83	---	362,622,669.99	---	365,725,162.24
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		433,217,031.83	---	362,622,669.99	---	365,725,162.24
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		12,996,510.95	---	10,878,680.10	---	10,971,754.87
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		12,996,510.95	---	10,878,680.10	---	10,971,754.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	---	MET	---	NOT MET

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Unrestricted

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A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	253,504,010.00	-3.72%	244,076,538.00	-0.78%	242,181,452.00
2. Federal Revenues	8100-8299	450,000.00	0.00%	450,000.00	0.00%	450,000.00
3. Other State Revenues	8300-8599	8,151,492.00	-0.29%	8,127,743.15	0.83%	8,195,018.54
4. Other Local Revenues	8600-8799	830,000.00	-2.78%	806,923.08	-1.07%	798,269.23
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	(54,249,558.21)	2.11%	(55,394,614.99)	1.69%	(56,328,709.91)
6.Total(Sum lines A1 thru A5)		208,685,943.79	-5.09%	198,066,589.24	-1.40%	195,296,029.86
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		91,825,097.59	---	91,825,097.59	---	86,629,340.79
b. Step & Column Adjustment		---	---	1,694,191.95	---	1,710,947.20
c. Cost-of-Living Adjustment		---	---	225,551.25	---	229,966.81
d. Other Adjustment		---	---	(7,115,500.00)	---	(1,081,981.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	91,825,097.59	-5.66%	86,629,340.79	0.99%	87,488,273.80
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		36,082,644.41	---	36,082,644.41	---	39,273,782.81
b. Step & Column Adjustment		---	---	388,538.38	---	376,531.99
c. Cost-of-Living Adjustment		---	---	31,406.02	---	32,346.99
d. Other Adjustment		---	---	2,771,194.00	---	(1,620,585.00)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	36,082,644.41	8.84%	39,273,782.81	-3.09%	38,062,076.79
3. Employee Benefits	3000-3999	63,210,363.00	-1.95%	61,977,204.90	-1.40%	61,108,456.86
4. Books and Supplies	4000-4999	13,691,767.84	-3.18%	13,256,604.87	2.70%	13,614,533.21
5. Services and Other Operating Expenditures	5000-5999	20,610,301.13	-12.60%	18,013,028.44	2.26%	18,420,654.61
6. Capital Outlay	6000-6999	843,494.16	0.00%	843,494.16	0.00%	843,494.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	822,745.00	0.00%	822,745.00	0.00%	822,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,638,927.39)	0.00%	(5,638,927.39)	0.00%	(5,638,927.39)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.03	0.00%	0.03	0.00%	0.03
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-B10)		221,447,485.77	-2.83%	215,177,273.61	-0.21%	214,721,307.07
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(12,761,541.98)	---	(17,110,684.37)	---	(19,425,277.21)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	58,332,526.55	-21.88%	45,570,984.57	-37.55%	28,460,300.20
2. Ending Fund Balance		45,570,984.57	---	28,460,300.20	---	9,035,022.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	10,596,113.00	-100.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00

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d. Assigned						
1. Other Assignments	9780	81,042.00	0.00%	81,042.00	0.00%	81,042.00
Revolving Cash		50,000.00	---	50,000.00	---	50,000.00
Stores Inventory		31,042.00	---	31,042.00	---	31,042.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,111,878.00	-17.03%	10,878,680.10	0.86%	10,971,754.87
2. Unassigned/Unappropriated	9790	21,781,951.57	-19.66%	17,500,578.10	-111.53%	(2,017,773.88)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	10,596,113.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	13,111,878.00	---	10,878,680.10	---	10,971,754.87
c. Unassigned/Unappropriated	9790	21,781,951.57	---	17,500,578.10	---	(2,017,773.88)
d. Negative Restricted Ending Balances (negative resources 2000- 9999)	979Z	0.00	---	(95.32)	---	(437,480.76)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		45,489,942.57	---	28,379,162.88	---	8,516,500.23

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A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	93,119,423.06	-73.41%	24,759,070.06	0.00%	24,759,070.06
3. Other State Revenues	8300-8599	50,362,683.00	-0.94%	49,890,994.82	1.36%	50,567,218.18
4. Other Local Revenues	8600-8799	10,453,589.00	0.00%	10,453,589.00	0.00%	10,453,589.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.03	0.00%	0.03	0.00%	0.03
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	54,249,558.21	2.11%	55,394,614.99	1.69%	56,328,709.91
6.Total(Sum lines A1 thru A5)		208,185,253.30	-32.51%	140,498,268.90	1.15%	142,108,587.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		46,599,801.00	---	46,599,801.00	---	37,289,572.95
b. Step & Column Adjustment		---	---	1,040,900.26	---	754,674.72
c. Cost-of-Living Adjustment		---	---	54,617.49	---	31,559.78
d. Other Adjustment		---	---	(10,405,745.80)	---	406,210.46
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,599,801.00	-19.98%	37,289,572.95	3.20%	38,482,017.91
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		21,550,158.00	---	21,550,158.00	---	18,190,650.41
b. Step & Column Adjustment		---	---	215,501.58	---	191,741.19
c. Cost-of-Living Adjustment		---	---	6,717.61	---	5,649.10
d. Other Adjustment		---	---	(3,581,726.78)	---	983,467.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	21,550,158.00	-15.59%	18,190,650.41	6.49%	19,371,507.70
3. Employee Benefits	3000-3999	47,809,685.44	-14.38%	40,935,833.90	4.79%	42,896,462.38
4. Books and Supplies	4000-4999	29,303,084.33	-38.24%	18,099,044.98	-3.79%	17,413,408.53
5. Services and Other Operating Expenditures	5000-5999	45,498,839.79	-38.84%	27,826,766.75	0.03%	27,835,897.26
6. Capital Outlay	6000-6999	16,060,119.11	-89.46%	1,692,490.00	0.00%	1,692,490.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,547,858.39	-33.79%	3,011,037.39	-3.29%	2,912,071.39
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
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-B10)		211,769,546.06	-30.37%	147,445,396.38	2.41%	151,003,855.17
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(3,584,292.76)	---	(6,947,127.48)	---	(8,895,267.99)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	78,931,556.60	-4.54%	75,347,263.84	-9.22%	68,400,136.36
2. Ending Fund Balance		75,347,263.84	---	68,400,136.36	---	59,504,868.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	75,347,263.84	-9.22%	68,400,136.36	-13.00%	59,504,868.37
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00

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d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000- 9999)	979Z	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
3. Total Available Reserves - by Amount		---	---	---	---	---
4. Total Available Reserves - by Percent		---	---	---	---	---

Coachella Valley Unified
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Assumptions

Fund 01

Description	2023-24 Base Year	2024-25 Year 2	2025-26 Year 3
State Rates			
State Categorical COLA	8.2200%	0.7600%	2.7300%
California CPI	3.3600%	2.8300%	2.7000%
California Lottery - Base	\$177.00	\$177.00	\$177.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$72.00	\$72.00	\$72.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	8.2200%	0.7600%	2.7300%
Interest Rate Trend for 10-Year Treasuries	4.1600%	3.6800%	3.5000%
Applied Change Rate		-11.5385%	-4.8913%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	26.6800%	27.8000%	28.5000%
Applied Change Rate		4.1979%	2.5180%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2023-24 Base Year	2024-25 Year 2	2025-26 Year 3
Local Rates			
LCFF Sources - State Aid, Current Year	\$0.00	\$150,886,667.00	\$149,588,383.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$47,391,318.00	\$46,814,631.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(512,278.00)	\$(532,393.00)
Certificated Staff Step & Column	0.0000%	2.0000%	2.0000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	1.0000%	1.0000%
Classified COLA	0.0000%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	2.0000%	2.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	1.0000%	1.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	0.0000%	1.0000%	1.0000%
Classified Health & Welfare Percent Change	0.0000%	1.0000%	1.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0500%	0.0500%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0500%	0.0500%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2023-24 Base Year	2024-25 Year 2	2025-26 Year 3
Local Rates			
OPEB, Active Employees Rate Change	4.7600%	4.7600%	4.7600%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, \$ Adjustment	\$0.00	\$0.00	\$0.00
Description	2023-24 Base Year	2024-25 Year 2	2025-26 Year 3
User-defined Rates and Values			
Certificated Other Benefits Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Description	2023-24 Base Year	2024-25 Year 2	2025-26 Year 3
Other Adjustments			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00

Coachella Valley Unified School District
2023-2024 Second Interim Budget Adjustments
March 7, 2024

Revenues		Unrestricted	Restricted	Total
0000	UNRESTRICTED	326,420		326,420
2600	EXPANDED LEARNING OPPORTUNITIES PROGRAM		441,685	441,685
3010	TITLE I, PART A		241,528	241,528
3310	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT		296,652	296,652
3315	SPECIAL ED: IDEA PRESCHOOL GRANTS		540	540
4035	TITLE II, PART A, SUPPORTING EFFECTIVE INSTRUCTION		(966)	(966)
4124	TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM		60,000	60,000
4510	INDIAN EDUCATION		(12,993)	(12,993)
6211	LITERACY COACHES AND READING SPECIALISTS GRANT PROGRAM		3,058,280	3,058,280
6300	LOTTERY: INSTRUCTIONAL MATERIALS		(1,011,787)	(1,011,787)
6385	GOVERNOR'S CTE INITIATIVE: CALIFORNIA PARTNERSHIP ACADEMIES		51,722	51,722
6387	CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM		(168,318)	(168,318)
6762	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BLOCK GRANT		196,308	196,308
6770	ARTS AND MUSIC IN SCHOOLS PROP 28		3,067,750	3,067,750
7010	AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE		(3,106)	(3,106)
7220	PARTNERSHIP ACADEMIES PROGRAM		6,652	6,652
9099	LOCAL DONATIONS		426,786	426,786
Total Revenue Adjustments		326,420	6,650,733	6,977,153
Expenditures		Unrestricted	Restricted	Total
0000	UNRESTRICTED: STABILIZATION	(8,922,674)		(8,922,674)
0000	SALARY ADJUSTMENTS	5,691,686		5,691,686
1400	LCFF EPA	(10,395)		(10,395)
3010	TITLE I, PART A		241,528	241,528
3310	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT		296,652	296,652
3315	SPECIAL ED: IDEA PRESCHOOL GRANTS		540	540
4035	TITLE II, PART A, SUPPORTING EFFECTIVE INSTRUCTION		(966)	(966)
4124	TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM		60,000	60,000
4510	TITLE II, INDIAN EDUCATION		(12,993)	(12,993)
6211	INDIAN EDUCATION		(1,931,005)	(1,931,005)
6300	LOTTERY: INSTRUCTIONAL MATERIALS		(1,011,787)	(1,011,787)
6385	GOVERNOR'S CTE INITIATIVE: CALIFORNIA PARTNERSHIP ACADEMIES		51,722	51,722
6387	CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM		(168,318)	(168,318)
6762	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BLOCK GRANT		196,308	196,308
6770	ARTS AND MUSIC IN SCHOOLS PROP 28		112,597	112,597
7010	AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE		(3,106)	(3,106)
7220	PARTNERSHIP ACADEMIES PROGRAM		6,652	6,652
8150	ONGOING & MAJOR MAINTENANCE		1,800,000	1,800,000
9099	LOCAL DONATIONS		426,786	426,786
Total Expenditure Adjustments		(3,241,383)	64,610	(3,176,773)
Net Change to Fund Balance		3,567,803	6,586,123	10,153,926

Coachella Valley Unified School District
2023-2024 Second Interim
March 7, 2024

Budget Assumptions	Base Year	Year 2	Year 3
Description	2023-24	2024-25	2025-26
State Rates			
State Categorical COLA	8.22%	0.76%	2.73%
California CPI	3.36%	2.83%	2.70%
California Lottery - Base	\$177.00	\$177.00	\$177.00
California Lottery - Instructional Materials	\$72.00	\$72.00	\$72.00
Mandate Block Grant	8.22%	0.76%	2.73%
Interest Rate Trend for 10-Year Treasuries	4.16%	3.68%	3.50%
STRS Rate Change	19.10%	19.10%	19.10%
PERS Rate Change	26.68%	27.80%	28.50%
Local Rates			
District Enrollment	16,046	15,647	15,258
District Unduplicated Pupil Count	15,151	14,887	14,627
District ADA	14,274.50	13,952.64	13,605.84
Funded ADA	15,650.49	14,833.46	14,261.50
LCFF Sources - State Aid- Current Year	\$0.00	\$150,886,667	\$149,588,383
LCFF Sources - EPA- Current Year	\$0.00	\$47,391,318	\$46,814,631
LCFF Sources - Charter In-Lieu of Tax Transfer	\$0.00	-\$512,278	-\$532,393
Certificated Staff Step & Column	2.00%	2.00%	2.00%
Classified Staff Step	1.00%	1.00%	1.00%
Certificated Management COLA	2.00%	2.00%	2.00%
Classified Management COLA	1.00%	1.00%	1.00%
Certificated Health & Welfare Percent Change	1.00%	1.00%	1.00%
Classified Health & Welfare Percent Change	1.00%	1.00%	1.00%
State Unemployment Insurance Rate Change	0.05%	0.05%	0.05%
Workers Compensation Insurance Rate Change	0.05%	0.05%	0.05%
OPEB- Active Employees Rate Change	4.76%	4.76%	4.76%

	Adult Education					Child Development					Nutrition Services				
	Fund 11					Fund 12					Fund 13				
	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustment s 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	746,085	746,085	-	746,085	0%	3,379,634	3,875,153	-	3,875,153	14.7%	15,706,010	14,890,604	121,554	15,012,158	-4%
State Revenue	2,219,163	2,523,048	-	2,523,048	14%	2,421,398	3,681,339	421,046	4,102,385	69.4%	3,149,708	2,860,607	7,537	2,868,144	-9%
Local Revenue	68,504	40,000	-	40,000	-42%	1,702	-	-	-	-100%	478,241	452,745	(98,340)	354,405	-98%
Total Revenues	3,033,752	3,309,133	-	3,309,133	9%	5,802,735	7,556,492	421,046	7,977,538	6%	19,333,959	18,203,956	30,751	18,234,707	-6%
Expenditures															
Certificated Salaries	1,497,528	2,000,288	-	2,000,288	34%	1,367,875	1,289,272	97,000	1,386,272	1%					
Classified Salaries	485,642	569,394	-	569,394	17%	1,857,950	2,157,140	3,000	2,160,140	16%	6,024,218	6,020,696	859,800	6,880,496	14%
Employee Benefits	814,205	935,088	-	935,088	15%	2,057,643	2,233,177	33,531	2,266,708	10%	4,359,526	4,560,278	340,200	4,900,478	12%
Books & Supplies	117,899	74,336	-	74,336	-37%	276,620	1,121,985	203,800	1,325,785	379%	6,449,794	7,413,754	45,664	7,459,418	16%
Services and Operating Expenses	191,475	59,600	-	59,600	-69%	213,954	521,852	72,212	594,064	178%	43,786	(165,383)	(21,073)	(186,456)	-526%
Capital Outlay		-	-	-		7,537	166,583	-	166,583		5,145	5,500	-	5,500	7%
Support and Indirect Costs	94,891	126,526	-	126,526	33%	95,202	130,832	11,503	142,335	50%	479,995	816,048	6,160	822,208	71%
Total Expenditures	3,201,638	3,765,232	-	3,765,232	18%	5,876,782	7,620,841	421,046	8,041,887	37%	17,362,465	18,650,893	1,230,751	19,881,644	14.51%
Excess (Deficiency)	(167,886)	(456,099)	-	(456,099)	172%	(74,047)	(64,349)	-	(64,349)	-13%	1,971,494	(446,937)	(1,200,000)	(1,646,937)	-184%
Transfers In/Other Sources	-	-	-	-		-	-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Contributions	-	-	-	-		-	-	-	-		-	-	-	-	
Total Other Sources & Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Change in Fund Balance	(167,886)	(456,099)	-	(456,099)	172%	(74,047)	(64,349)	-	(64,349)	-13%	1,971,494	(446,937)	-	(1,646,937)	-184%
Beginning Fund Balance	1,169,083	1,001,197	(0)	1,001,197	-14%	182,641	108,595	-	108,595	-41%	3,520,242	5,491,736	-	5,491,736	56%
Ending Fund Balance	1,001,197	545,098	(0)	545,098	-46%	108,595	44,246	-	44,246	-59%	5,491,736	5,044,799	-	3,844,799	-30%

Deferred Maintenance Program					Building Bond Fund					Developer Fees				
Fund 14					Fund 21					Fund 25				
Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustment s 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustment s 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year
-	-	-	-				-			-	-	-	-	
-	-	-	-				-			-	-	-	-	
22,959	2,000		2,000		883,957	500,000	1,335,046	1,835,046	108%	7,353,642	4,600,000	1,297,837	5,897,837	-20%
22,959	2,000		2,000	-91%	883,957	500,000	1,335,046	1,835,046	108%	7,353,642	4,600,000	1,297,837	5,897,837	-20%
-	-	-	-				-			-	-	-	-	
-	-	-	-		163,326	166,332	-	166,332	2%	-	-	-	-	
-	-	-	-		94,143	104,689	-	104,689	11%	-	-	-	-	
-	-	-	-			-	-	-	0%	0	181,077	3,000	184,077	#####
644,352	1,480,706	-	1,480,706		77,130	844,381	-	844,381	995%	45,329	2,826,879	-	2,826,879	6136%
-	-	-	-		234,031	29,811,529	-	29,811,529	12638%	77,598	10,362,816	-	10,362,816	13254%
-	-	-	-			-	-	-		-	-	-	-	
644,352	1,480,706		1,480,706		568,630	30,926,931	-	30,926,931	5339%	122,928	13,370,772	3,000	13,373,772	10779%
(621,392)	(1,478,706)		(1,478,706)	138%	315,327	(30,426,931)	-	(29,091,885)	-9326%	7,230,715	(8,770,772)	1,294,837	(7,475,935)	-203%
-	-	-	-			-	-	-		-	-	-	-	
400,000	400,000		400,000	0%		-	-	-		-	-	-	-	
						-	-	-		-	-	-	-	
400,000	400,000		400,000	0%	-	-	-	-		-	-	-	-	
(221,392)	(1,078,706)		(1,078,706)	0%	315,327	(30,426,931)	-	(29,091,885)	-9326%	7,230,715	(8,770,772)	-	(7,475,935)	-203%
1,325,611	1,104,219	-	1,104,219	-17%	34,190,072	34,505,399	-	34,505,399	1%	#####	28,636,885	-	28,636,885	34%
1,104,219	25,513	-	25,513	-98%	34,505,399	4,078,468	-	5,413,514	-84%	#####	19,866,113	-	21,160,950	-26%

State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
Fund 35					Fund 40					Fund 67				
Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Revised Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year
-	-	-	-		-	-	-	-						
-	-	3,414,958	3,414,958		-	-	-	-						
4,929	4,276	-	4,276	-13%	7,131,778	6,860,000	400,000	7,260,000	2%	5,762,119	4,774,600		4,774,600	0%
4,929	4,276	3,414,958	3,419,234	69275%	7,131,778	6,860,000	400,000	7,260,000	2%	5,762,119	4,774,600		4,774,600	0%
-	-	-	-		-	-	-	-						
-	-	-	-		-	-	-	-	#####	12,363			-	
-	-	-	-		-	-	-	-	#####	2,206,819	1,683,209		1,683,209	0%
-	-	-	-	#DIV/0!	-	-	-	-					-	
2,073	176,369	-	176,369		3,150	1,766,458	28,564	1,795,022	#####	2,554,147	3,725,000		3,725,000	0%
0	21,191	-	21,191	2.1E+08	0	3,092,929	-	3,092,929	#####				-	
-	-	-	-		3,273,403	3,283,794	-	3,283,794	0%				-	
2,073	197,560	-	197,560	9432%	3,276,553	8,143,181	28,564	8,171,745	149%	4,773,330	5,408,209		5,408,209	0%
2,856	(193,284)	3,414,958	3,221,674	#####	3,855,224	(1,283,181)	-	(911,745)	-124%	988,789	(633,609)		(633,609)	0%
-	-	-	-							-	-			
-	-	-	-							-	-			
-	-	-	-							-	-			
2,856	(193,284)	3,414,958	3,221,674	#####	3,855,224	(1,283,181)	-	(911,745)	-124%	988,789	(633,609)		(633,609)	0%
190,428	193,284	-	193,284	1%	14,736,178	18,591,402	-	18,591,402	26%	4,881,332	5,870,121	-	5,870,121	0%
193,284	0	-	3,414,958	1667%	18,591,402	17,308,221	-	17,679,657	-5%	5,870,121	5,236,512	-	5,236,512	0%

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	253,504,010.00	(3.72%)	244,076,538.00	(.78%)	242,181,452.00
2. Federal Revenues	8100-8299	450,000.00	0.00%	450,000.00	0.00%	450,000.00
3. Other State Revenues	8300-8599	8,151,492.00	(.29%)	8,127,743.15	.83%	8,195,018.54
4. Other Local Revenues	8600-8799	830,000.00	(2.78%)	806,923.08	(1.07%)	798,269.23
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	(54,249,558.21)	2.11%	(55,394,614.99)	1.69%	(56,328,709.91)
6. Total (Sum lines A1 thru A5c)		208,685,943.79	(5.09%)	198,066,589.24	(1.40%)	195,296,029.86
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				91,825,097.59		86,629,340.79
b. Step & Column Adjustment				1,694,191.95		1,710,947.20
c. Cost-of-Living Adjustment				225,551.25		229,966.81
d. Other Adjustments				(7,115,500.00)		(1,081,981.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	91,825,097.59	(5.66%)	86,629,340.79	.99%	87,488,273.80
2. Classified Salaries						
a. Base Salaries				36,082,644.41		39,273,782.81
b. Step & Column Adjustment				388,538.38		376,531.99
c. Cost-of-Living Adjustment				31,406.02		32,346.99
d. Other Adjustments				2,771,194.00		(1,620,585.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,082,644.41	8.84%	39,273,782.81	(3.09%)	38,062,076.79
3. Employee Benefits	3000-3999	63,210,363.00	(1.95%)	61,977,204.90	(1.40%)	61,108,456.86
4. Books and Supplies	4000-4999	13,691,767.84	(3.18%)	13,256,604.87	2.70%	13,614,533.21
5. Services and Other Operating Expenditures	5000-5999	20,610,301.13	(12.60%)	18,013,028.44	2.26%	18,420,654.61
6. Capital Outlay	6000-6999	843,494.16	0.00%	843,494.16	0.00%	843,494.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	822,745.00	0.00%	822,745.00	0.00%	822,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,638,927.39)	0.00%	(5,638,927.39)	0.00%	(5,638,927.39)
9. Other Financing Uses						
a. Transfers Out	7600-7629	.03	0.00%	.03	0.00%	.03
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		221,447,485.77	(2.83%)	215,177,273.61	(.21%)	214,721,307.07
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,761,541.98)		(17,110,684.37)		(19,425,277.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		58,332,526.55		45,570,984.57		28,460,300.20
2. Ending Fund Balance (Sum lines C and D1)		45,570,984.57		28,460,300.20		9,035,022.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	11,718,977.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	(.13)		81,042.00		81,042.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	12,984,511.38		10,878,680.10	Negative; revise assignments	10,971,754.87
2. Unassigned/Unappropriated	9790	20,867,496.32		17,500,578.10		(2,017,773.88)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		45,570,984.57		28,460,300.20		9,035,022.99
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	11,718,977.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,984,511.38		10,878,680.10		10,971,754.87
c. Unassigned/Unappropriated	9790	20,867,496.32		17,500,578.10		(2,017,773.88)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		45,570,984.70		28,379,258.20	8,953,980.99	
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.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	93,119,423.06	(73.41%)	24,759,070.06	0.00%	24,759,070.06
3. Other State Revenues	8300-8599	50,362,683.00	(.94%)	49,890,994.82	1.36%	50,567,218.18
4. Other Local Revenues	8600-8799	10,453,589.00	0.00%	10,453,589.00	0.00%	10,453,589.00
5. Other Financing Sources						
a. Transfers In	8900-8929	.03	0.00%	.03	0.00%	.03
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	54,249,558.21	2.11%	55,394,614.99	1.69%	56,328,709.91
6. Total (Sum lines A1 thru A5c)		208,185,253.30	(32.51%)	140,498,268.90	1.15%	142,108,587.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,599,801.00		37,289,572.95
b. Step & Column Adjustment				1,040,900.26		754,674.72
c. Cost-of-Living Adjustment				54,617.49		31,559.78
d. Other Adjustments				(10,405,745.80)		406,210.46
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,599,801.00	(19.98%)	37,289,572.95	3.20%	38,482,017.91
2. Classified Salaries						
a. Base Salaries				21,550,158.00		18,190,650.41
b. Step & Column Adjustment				215,501.58		191,741.19
c. Cost-of-Living Adjustment				6,717.61		5,649.10
d. Other Adjustments				(3,581,726.78)		983,467.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,550,158.00	(15.59%)	18,190,650.41	6.49%	19,371,507.70
3. Employee Benefits	3000-3999	47,809,685.44	(14.38%)	40,935,833.90	4.79%	42,896,462.38
4. Books and Supplies	4000-4999	29,303,084.33	(38.24%)	18,099,044.98	(3.79%)	17,413,408.53
5. Services and Other Operating Expenditures	5000-5999	45,498,839.79	(38.84%)	27,826,766.75	.03%	27,835,897.26
6. Capital Outlay	6000-6999	16,060,119.11	(89.46%)	1,692,490.00	0.00%	1,692,490.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,547,858.39	(33.79%)	3,011,037.39	(3.29%)	2,912,071.39
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		211,769,546.06	(30.37%)	147,445,396.38	2.41%	151,003,855.17
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,584,292.76)		(6,947,127.48)		(8,895,267.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		78,931,556.60		75,347,263.84		68,400,136.36
2. Ending Fund Balance (Sum lines C and D1)		75,347,263.84		68,400,136.36		59,504,868.37
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	75,347,263.84		68,400,136.36		59,504,868.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		75,347,263.84		68,400,136.36		59,504,868.37
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.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	253,504,010.00	(3.72%)	244,076,538.00	(.78%)	242,181,452.00
2. Federal Revenues	8100-8299	93,569,423.06	(73.06%)	25,209,070.06	0.00%	25,209,070.06
3. Other State Revenues	8300-8599	58,514,175.00	(.85%)	58,018,737.97	1.28%	58,762,236.72
4. Other Local Revenues	8600-8799	11,283,589.00	(.20%)	11,260,512.08	(.08%)	11,251,858.23
5. Other Financing Sources						
a. Transfers In	8900-8929	.03	0.00%	.03	0.00%	.03
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)		416,871,197.09	(18.78%)	338,564,858.14	(.34%)	337,404,617.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				138,424,898.59		123,918,913.74
b. Step & Column Adjustment				2,735,092.21		2,465,621.92
c. Cost-of-Living Adjustment				280,168.74		261,526.59
d. Other Adjustments				(17,521,245.80)		(675,770.54)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	138,424,898.59	(10.48%)	123,918,913.74	1.66%	125,970,291.71
2. Classified Salaries						
a. Base Salaries				57,632,802.41		57,464,433.22
b. Step & Column Adjustment				604,039.96		568,273.18
c. Cost-of-Living Adjustment				38,123.63		37,996.09
d. Other Adjustments				(810,532.78)		(637,118.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,632,802.41	(.29%)	57,464,433.22	(.05%)	57,433,584.49
3. Employee Benefits	3000-3999	111,020,048.44	(7.30%)	102,913,038.80	1.06%	104,004,919.24
4. Books and Supplies	4000-4999	42,994,852.17	(27.07%)	31,355,649.85	(1.05%)	31,027,941.74
5. Services and Other Operating Expenditures	5000-5999	66,109,140.92	(30.66%)	45,839,795.19	.91%	46,256,551.87
6. Capital Outlay	6000-6999	16,903,613.27	(85.00%)	2,535,984.16	0.00%	2,535,984.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	822,745.00	0.00%	822,745.00	0.00%	822,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,091,069.00)	140.85%	(2,627,890.00)	3.77%	(2,726,856.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.03	0.00%	400,000.03	0.00%	400,000.03
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)		433,217,031.83	(16.30%)	362,622,669.99	.86%	365,725,162.24
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,345,834.74)		(24,057,811.85)		(28,320,545.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		137,264,083.15		120,918,248.41		96,860,436.56
2. Ending Fund Balance (Sum lines C and D1)		120,918,248.41		96,860,436.56		68,539,891.36
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	75,347,263.84		68,400,136.36		59,504,868.37
c. Committed						
1. Stabilization Arrangements	9750	11,718,977.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	(.13)		81,042.00		81,042.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,984,511.38		10,878,680.10		10,971,754.87

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	20,867,496.32		17,500,578.10		(2,017,773.88)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		120,918,248.41		96,860,436.56		68,539,891.36
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	11,718,977.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,984,511.38		10,878,680.10		10,971,754.87
c. Unassigned/Unappropriated	9790	20,867,496.32		17,500,578.10		(2,017,773.88)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		45,570,984.70		28,379,258.20		8,953,980.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.52%		7.83%		2.45%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		14,266.58		14,426.82		14,037.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		433,217,031.83		362,622,669.99		365,725,162.24
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)		433,217,031.83		362,622,669.99		365,725,162.24
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,996,510.95		10,878,680.10		10,971,754.87
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,996,510.95		10,878,680.10		10,971,754.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Certification & General Fund

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: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X

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: Mayela Salcedo

Telephone: 760-848-1064

Title: Asst. Superintendent of Business Services

E-mail: msalcedo@cvusd.us

Criteria and Standards Review Summary

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2023-24)	District Regular	15,650.22	14,274.50		
	Charter School	0.00	0.00		
	Total ADA	15,650.22	14,274.50	(8.8%)	Not Met
	1st Subsequent Year (2024-25)	District Regular	14,845.02	13,952.64	
Charter School					
Total ADA		14,845.02	13,952.64	(6.0%)	Not Met
2nd Subsequent Year (2025-26)		District Regular	14,333.48	13,605.84	
	Charter School				
	Total ADA	14,333.48	13,605.84	(5.1%)	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

From fiscal year 2020-2021 to 2021-2022 enrollment has declined by 2.48%. This percentage is taken into account to calculate school years 2024-2025 and 2025-2026.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	16,047.00	16,046.00		
Charter School				
Total Enrollment	16,047.00	16,046.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	15,850.00	15,647.00		
Charter School				
Total Enrollment	15,850.00	15,647.00	(1.3%)	Met
2nd Subsequent Year (2025-26)				
District Regular	15,656.00	15,258.00		
Charter School				
Total Enrollment	15,656.00	15,258.00	(2.5%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

From fiscal year 2020-2021 to 2021-2022 enrollment has declined by 2.48%. This percentage is taken into account to calculate school year 2025-2026.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	16,687	17,539	
Charter School			
Total ADA/Enrollment	16,687	17,539	95.1%
Second Prior Year (2021-22)			
District Regular	15,672	16,865	
Charter School			
Total ADA/Enrollment	15,672	16,865	92.9%
First Prior Year (2022-23)			
District Regular	14,673	16,455	
Charter School			
Total ADA/Enrollment	14,673	16,455	89.2%
Historical Average Ratio:			92.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	14,267	16,046		
Charter School	0			
Total ADA/Enrollment	14,267	16,046	88.9%	Met
1st Subsequent Year (2024-25)				
District Regular	13,912	15,647		
Charter School				
Total ADA/Enrollment	13,912	15,647	88.9%	Met
2nd Subsequent Year (2025-26)				
District Regular	13,807	15,258		
Charter School				
Total ADA/Enrollment	13,807	15,258	90.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	253,676,611.00	253,989,955.00	.1%	Met
1st Subsequent Year (2024-25)	251,101,740.00	244,076,539.00	(2.8%)	Not Met
2nd Subsequent Year (2025-26)	250,800,225.00	242,181,453.00	(3.4%)	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 first interim projections 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)

COLA decrease in fiscal years 2024-2025 from 3.94% to 0.76% and 2025-2026 from 3.29% to 2.73%.

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)	149,571,476.88	163,751,625.12	91.3%
Second Prior Year (2021-22)	160,687,044.63	179,830,968.65	89.4%
First Prior Year (2022-23)	251,892,900.00	250,800,225.00	100.4%
	Historical Average Ratio:		93.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	90.7% to 96.7%	90.7% to 96.7%	90.7% to 96.7%

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)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	191,118,105.00	221,447,485.74	86.3%	Not Met
1st Subsequent Year (2024-25)	187,880,328.50	215,177,273.58	87.3%	Not Met
2nd Subsequent Year (2025-26)	186,658,807.45	214,721,307.04	86.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The reason for the change is due to enrollment decline and optimization expense plan.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	92,884,662.06	93,569,423.06	.7%	No
1st Subsequent Year (2024-25)	51,653,245.00	25,209,070.06	-51.2%	Yes
2nd Subsequent Year (2025-26)	25,373,977.00	25,209,070.06	-.6%	No

Explanation:
(required if Yes)

Decrease in federal revenue set to expire.

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

Current Year (2023-24)	52,874,989.00	58,514,175.00	10.7%	Yes
1st Subsequent Year (2024-25)	53,187,130.00	58,018,737.97	9.1%	Yes
2nd Subsequent Year (2025-26)	53,408,828.00	58,762,236.72	10.0%	Yes

Explanation:
(required if Yes)

Increase in State revenue for Prop 28 Arts and Music in Schools (6770) and Literacy Coaches and Reading (6211)

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

Current Year (2023-24)	10,956,803.00	11,283,589.00	3.0%	No
1st Subsequent Year (2024-25)	10,974,923.00	11,260,512.08	2.6%	No
2nd Subsequent Year (2025-26)	10,991,241.00	11,251,858.23	2.4%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	49,856,677.81	42,994,852.17	-13.8%	Yes
1st Subsequent Year (2024-25)	30,950,745.00	31,355,649.85	1.3%	No
2nd Subsequent Year (2025-26)	30,759,520.00	31,027,941.74	.9%	No

Explanation:
(required if Yes)

Decrease due to stabilization plan.

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

Current Year (2023-24)	68,087,369.73	66,109,140.92	-2.9%	No
1st Subsequent Year (2024-25)	50,418,932.00	45,839,795.19	-9.1%	Yes
2nd Subsequent Year (2025-26)	51,365,956.00	46,256,551.87	-9.9%	Yes

Explanation:
(required if Yes)

Decrease due to one time funds set to expire.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	156,716,454.06	163,367,187.06	4.2%	Met
1st Subsequent Year (2024-25)	115,815,298.00	94,488,320.11	-18.4%	Not Met
2nd Subsequent Year (2025-26)	89,774,046.00	95,223,165.01	6.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	117,944,047.54	109,103,993.09	-7.5%	Not Met
1st Subsequent Year (2024-25)	81,369,677.00	77,195,445.04	-5.1%	Not Met
2nd Subsequent Year (2025-26)	82,125,476.00	77,284,493.61	-5.9%	Not 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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Decrease in federal revenue set to expire.

Explanation:

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

Increase in State revenue for Prop 28 Arts and Music in Schools (6770) and Literacy Coaches and Reading (6211)

Explanation:

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

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

Explanation:

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

Decrease due to stabilization plan.

Explanation:

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

Decrease due to one time funds set to expire.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	10,394,553.60	11,889,064.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		11,889,064.00	

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)

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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)	10.5%	7.8%	2.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	2.6%	.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.

Projected Year Totals				
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	(12,761,541.98)	221,447,485.77	5.8%	Not Met
1st Subsequent Year (2024-25)	(17,110,684.37)	215,177,273.61	8.0%	Not Met
2nd Subsequent Year (2025-26)	(19,425,277.21)	214,721,307.07	9.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Planned ESSER and one time expenses.

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)	120,918,248.41	Met
1st Subsequent Year (2024-25)	96,860,436.56	Met
2nd Subsequent Year (2025-26)	68,539,891.36	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)	113,187,459.00	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.)	14,266.58	14,426.82	14,037.42
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

YES

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

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

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)	433,217,031.83	362,622,669.99	365,725,162.24
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	433,217,031.83	362,622,669.99	365,725,162.24

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

3%	3%	3%
12,996,510.95	10,878,680.10	10,971,754.87
0.00	0.00	0.00
12,996,510.95	10,878,680.10	10,971,754.87

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	11,718,977.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,984,511.38	10,878,680.10	10,971,754.87
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,867,496.32	17,500,578.10	(2,017,773.88)
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	45,570,984.70	28,379,258.20	8,953,980.99
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.52%	7.83%	2.45%
District's Reserve Standard (Section 10B, Line 7):		12,996,510.95	10,878,680.10	10,971,754.87
Status:		Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

A stabilization plan will be developed to address the reserves.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

Fund 12 can borrow up to \$1,400,000 from the General Fund as needed.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(54,249,558.21)	(54,249,558.21)	0.0%	0.00	Met
1st Subsequent Year (2024-25)	(55,165,193.00)	(55,394,614.99)	.4%	229,421.99	Met
2nd Subsequent Year (2025-26)	(56,141,957.00)	(56,328,709.91)	.3%	186,752.91	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	.03	New	.03	Not Met
1st Subsequent Year (2024-25)	0.00	.03	New	.03	Not Met
2nd Subsequent Year (2025-26)	0.00	.03	New	.03	Not Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	400,000.00	400,000.03	0.0%	.03	Met
1st Subsequent Year (2024-25)	400,000.00	400,000.03	0.0%	.03	Met
2nd Subsequent Year (2025-26)	400,000.00	400,000.03	0.0%	.03	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

Closing and balancing resource 7425 Expanded Learning Opportunities.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Bond Interest & Redevelopment	Bond Interest & Redevelopment Fund 7439	217,251,425
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Bank of America	8	Special Reserve Fund (40)	Special Reserve Fund (40)	6,558,380
Capital One Public 2003 (2003 E)	9	Special Reserve Fund (40)	Special Reserve Fund (40)	5,635,000
2014 Refunding COP	14	Special Reserve Fund (40)	Special Reserve Fund (40)	18,405,000
Community Bus Bank/Mega Bank	8	General Fund Utilities Savings	California Clean Energy (01)	5,546,402
Santander By s Lease	6	General Fund - Transportation	10 Bus Municipal Lease Agreement (01)	1,369,791
TOTAL:				254,765,998

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	18,307,236	19,159,369	15,234,885	15,773,046
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bank of America	902,233	848,688	848,365	1,151,858
Capital One Public 2003 (2003 E)	749,331	752,855	750,445	752,101
2014 Refunding COP	1,622,050	1,682,250	1,688,750	1,381,175
Community Bus Bank/Mega Bank	531,256	571,208	617,421	669,120
Santander By s Lease	251,536	251,536	251,536	251,536

Total Annual Payments:	22,363,642	23,265,906	19,391,402	19,978,836
Has total annual payment increased over prior year (2022-23)?	Yes	No	No	

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)

Per debt schedule and in budget.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
79,504,468.00		79,504,468.00
0.00		0.00
79,504,468.00		79,504,468.00

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

Actuarial	Actuarial
Jul 06, 2022	Jun 30, 2021

- 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

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

First Interim (Form 01CSI, Item S7A)		Second Interim
4,070,999.00		4,070,999.00
4,070,999.00		4,070,999.00
4,070,999.00		4,070,999.00

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

3,898,027.12	3,906,931.34
4,127,733.72	4,127,733.72
4,127,733.72	4,127,733.72

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

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

2,548,317.00	2,548,317.00
2,548,317.00	2,548,317.00
2,548,317.00	2,548,317.00

- d. Number of retirees receiving OPEB benefits

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

124	124
124	124
124	124

4. Comments:

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

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

1

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

Yes

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

No

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

No

2	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
	a. Accrued liability for self-insurance programs	0.000.00
	b. Unfunded liability for self-insurance programs	0.000.00

3	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
	a. Required contribution (funding) for self-insurance programs	
	Current Year (2023-24)	4,774,600.004,774,600.00
	1st Subsequent Year (2024-25)	4,774,600.004,774,600.00
	2nd Subsequent Year (2025-26)	4,774,600.004,774,600.00
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2023-24)	4,774,600.004,774,600.00
	1st Subsequent Year (2024-25)	4,774,600.004,774,600.00
	2nd Subsequent Year (2025-26)	4,774,600.004,774,600.00

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	893.0	1,102.0	1,032.0	1,013.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Jan 18, 2024

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:

Jan 17, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	964.0	1,058.0	1,058.0	1,020.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 01, 2024

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:

Feb 06, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End
Date:

Jun 30, 2024

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

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

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	113.6	141.0	141.0	141.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (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	253,070,635.00	253,177,590.00	140,319,175.91	253,504,010.00	326,420.00	0.1%
2) Federal Revenue		8100-8299	450,000.00	450,000.00	41,796.24	450,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,151,492.00	8,151,492.00	4,553,851.76	8,151,492.00	0.00	0.0%
4) Other Local Revenue		8600-8799	830,000.00	830,000.00	5,754,632.06	830,000.00	0.00	0.0%
5) TOTAL, REVENUES			262,502,127.00	262,609,082.00	150,669,455.97	262,935,502.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,889,807.00	89,030,131.59	49,055,359.88	91,825,097.59	(2,794,966.00)	-3.1%
2) Classified Salaries		2000-2999	35,810,941.00	35,041,653.41	18,518,242.02	36,082,644.41	(1,040,991.00)	-3.0%
3) Employee Benefits		3000-3999	62,029,130.00	62,118,824.00	33,578,553.81	63,210,363.00	(1,091,539.00)	-1.8%
4) Books and Supplies		4000-4999	9,418,941.00	19,227,284.84	2,949,892.57	13,691,767.84	5,535,517.00	28.8%
5) Services and Other Operating Expenditures		5000-5999	19,292,266.00	23,273,697.13	10,877,053.11	20,610,301.13	2,663,396.00	11.4%
6) Capital Outlay		6000-6999	599,478.00	858,533.16	222,697.19	843,494.16	15,039.00	1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	822,745.00	822,745.00	815,393.00	822,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,660,396.00)	(5,684,000.39)	(8,025.92)	(5,638,927.39)	(45,073.00)	0.8%
9) TOTAL, EXPENDITURES			214,202,912.00	224,688,868.74	116,009,165.66	221,447,485.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,299,215.00	37,920,213.26	34,660,290.31	41,488,016.26		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	.03	(.03)	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	(54,249,560.00)	(54,249,558.21)	(86.18)	(54,249,558.21)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,249,560.00)	(54,249,558.21)	(86.18)	(54,249,558.24)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,950,345.00)	(16,329,344.95)	34,660,204.13	(12,761,541.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,137,668.00	58,332,526.55		58,332,526.55	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)			44,137,668.00	58,332,526.55		58,332,526.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,137,668.00	58,332,526.55		58,332,526.55		
2) Ending Balance, June 30 (E + F1e)			38,187,323.00	42,003,181.60		45,570,984.57		
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		

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		11,718,977.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(.13)		(.13)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	13,080,227.38		12,984,511.38		
Unassigned/Unappropriated Amount		9790	38,187,323.00	28,922,954.35		20,867,496.32		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	174,531,750.00	157,740,216.00	97,801,588.00	158,063,955.00	323,739.00	0.2%
Education Protection Account State Aid - Current Year		8012	50,366,969.00	49,625,564.00	25,893,570.00	49,615,169.00	(10,395.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	243,340.00	243,340.00	38,109.22	243,340.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,750,600.00	26,750,600.00	10,318,850.65	26,750,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,331,600.00	1,331,600.00	1,708,719.83	1,331,600.00	0.00	0.0%
Prior Years' Taxes		8043	1,457,988.00	1,457,988.00	2,048,031.90	1,457,988.00	0.00	0.0%
Supplemental Taxes		8044	797,668.00	797,668.00	1,020,648.75	797,668.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,249.00)	(3,372,762.00)	250,604.88	(3,372,762.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	695,715.00	19,102,397.00	1,239,052.68	19,102,397.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			253,497,381.00	253,676,611.00	140,319,175.91	253,989,955.00	313,344.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(426,746.00)	(499,021.00)	0.00	(485,945.00)	13,076.00	-2.6%
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			253,070,635.00	253,177,590.00	140,319,175.91	253,504,010.00	326,420.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

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Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	(9,540.95)	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	450,000.00	450,000.00	51,337.19	450,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			450,000.00	450,000.00	41,796.24	450,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	688,155.00	688,155.00	706,943.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,503,191.00	2,503,191.00	1,296,409.90	2,503,191.00	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						

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Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	4,960,146.00	4,960,146.00	2,550,498.86	4,960,146.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,151,492.00	8,151,492.00	4,553,851.76	8,151,492.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	230,000.00	230,000.00	20,404.26	230,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	1,378,249.98	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,239,649.48	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	400,000.00	400,000.00	1,116,328.34	400,000.00	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								

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From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			830,000.00	830,000.00	5,754,632.06	830,000.00	0.00	0.0%
TOTAL, REVENUES			262,502,127.00	262,609,082.00	150,669,455.97	262,935,502.00	326,420.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	77,111,513.00	74,010,775.59	41,109,470.72	76,805,741.59	(2,794,966.00)	-3.8%
Certificated Pupil Support Salaries		1200	3,553,455.00	3,555,258.00	1,904,215.83	3,555,258.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,278,594.00	10,392,306.00	5,919,346.02	10,392,306.00	0.00	0.0%
Other Certificated Salaries		1900	946,245.00	1,071,792.00	122,327.31	1,071,792.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			91,889,807.00	89,030,131.59	49,055,359.88	91,825,097.59	(2,794,966.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,542,635.00	2,152,789.00	893,198.94	2,152,789.00	0.00	0.0%
Classified Support Salaries		2200	16,119,735.00	15,870,171.00	8,459,769.42	16,010,315.00	(140,144.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	3,017,516.00	3,017,516.00	1,684,462.25	3,017,516.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,850,422.00	8,988,619.00	4,848,763.97	9,889,466.00	(900,847.00)	-10.0%
Other Classified Salaries		2900	5,280,633.00	5,012,558.41	2,632,047.44	5,012,558.41	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,810,941.00	35,041,653.41	18,518,242.02	36,082,644.41	(1,040,991.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,188,717.00	16,916,574.59	9,098,774.27	17,676,634.59	(760,060.00)	-4.5%
PERS		3201-3202	8,964,896.00	9,010,738.94	4,643,815.12	9,379,934.94	(369,196.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	3,859,513.00	3,962,587.06	2,130,351.85	3,952,545.06	10,042.00	0.3%
Health and Welfare Benefits		3401-3402	25,307,233.00	24,529,783.55	13,632,554.00	24,529,783.55	0.00	0.0%
Unemployment Insurance		3501-3502	168,915.00	172,520.41	46,109.22	172,216.41	304.00	0.2%
Workers' Compensation		3601-3602	6,081,117.00	6,062,657.60	3,207,030.09	6,037,873.60	24,784.00	0.4%
OPEB, Allocated		3701-3702	544,009.00	556,016.85	296,944.45	553,429.85	2,587.00	0.5%
OPEB, Active Employees		3751-3752	914,730.00	907,945.00	523,459.54	907,945.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(484.73)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,029,130.00	62,118,824.00	33,578,553.81	63,210,363.00	(1,091,539.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500,000.00	703,231.00	42,569.29	703,231.00	0.00	0.0%
Books and Other Reference Materials		4200	4,310.00	6,920.00	24,792.50	5,869.00	1,051.00	15.2%
Materials and Supplies		4300	7,688,752.00	12,318,694.84	2,111,891.19	11,218,995.84	1,099,699.00	8.9%
Noncapitalized Equipment		4400	1,225,879.00	6,198,439.00	770,639.59	1,763,672.00	4,434,767.00	71.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,418,941.00	19,227,284.84	2,949,892.57	13,691,767.84	5,535,517.00	28.8%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,084,521.00	1,039,794.00	366,211.30	1,015,974.00	23,820.00	2.3%
Dues and Memberships		5300	84,614.00	106,336.00	81,789.76	98,923.00	7,413.00	7.0%
Insurance		5400-5450	1,719,759.00	1,821,843.00	1,804,059.20	1,821,843.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,928,762.00	8,928,762.00	3,222,515.59	6,771,121.00	2,157,641.00	24.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,693,681.00	1,603,141.00	939,383.94	1,579,991.00	23,150.00	1.4%
Transfers of Direct Costs		5710	(1,674,779.00)	(1,675,637.87)	(167,412.63)	(1,925,637.87)	250,000.00	-14.9%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(5,276.00)	(187.50)	(5,276.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,299,031.00	11,280,596.00	4,230,286.27	11,079,596.00	201,000.00	1.8%
Communications		5900	171,677.00	174,139.00	400,407.18	173,767.00	372.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,292,266.00	23,273,697.13	10,877,053.11	20,610,301.13	2,663,396.00	11.4%
CAPITAL OUTLAY								
Land		6100	0.00	128,542.00	0.00	128,542.00	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	100,000.00	100,000.00	25,505.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	499,478.00	629,991.16	197,192.19	614,952.16	15,039.00	2.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			599,478.00	858,533.16	222,697.19	843,494.16	15,039.00	1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	540,614.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	230,055.00	230,055.00	98,634.40	230,055.00	0.00	0.0%
Other Debt Service - Principal		7439	592,690.00	592,690.00	176,144.60	592,690.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			822,745.00	822,745.00	815,393.00	822,745.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,603,273.00)	(4,610,594.39)	(8,025.92)	(4,547,858.39)	(62,736.00)	1.4%
Transfers of Indirect Costs - Interfund		7350	(1,057,123.00)	(1,073,406.00)	0.00	(1,091,069.00)	17,663.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,660,396.00)	(5,684,000.39)	(8,025.92)	(5,638,927.39)	(45,073.00)	0.8%
TOTAL, EXPENDITURES			214,202,912.00	224,688,868.74	116,009,165.66	221,447,485.74	3,241,383.00	1.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	.03	(.03)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	.03	(.03)	New
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(54,249,560.00)	(54,249,558.21)	0.00	(54,249,558.21)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	(86.18)	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(54,249,560.00)	(54,249,558.21)	(86.18)	(54,249,558.21)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,249,560.00)	(54,249,558.21)	(86.18)	(54,249,558.24)	(.03)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	73,102,867.00	92,434,662.06	18,761,344.38	93,119,423.06	684,761.00	0.7%
3) Other State Revenue		8300-8599	45,604,578.00	44,723,497.00	13,842,531.88	50,362,683.00	5,639,186.00	12.6%
4) Other Local Revenue		8600-8799	9,868,529.00	10,126,803.00	6,825,649.53	10,453,589.00	326,786.00	3.2%
5) TOTAL, REVENUES			128,575,974.00	147,284,962.06	39,429,525.79	153,935,695.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,974,873.00	46,636,448.00	19,881,572.69	46,599,801.00	36,647.00	0.1%
2) Classified Salaries		2000-2999	21,670,042.00	21,375,237.00	10,268,849.56	21,550,158.00	(174,921.00)	-0.8%
3) Employee Benefits		3000-3999	48,120,356.00	47,776,195.44	17,035,604.33	47,809,685.44	(33,490.00)	-0.1%
4) Books and Supplies		4000-4999	28,649,095.00	30,421,523.33	3,318,719.32	29,303,084.33	1,118,439.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	37,969,804.00	44,649,065.79	14,407,728.48	45,498,839.79	(849,774.00)	-1.9%
6) Capital Outlay		6000-6999	2,162,234.00	15,835,872.11	5,793,040.05	16,060,119.11	(224,247.00)	-1.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	38,029.83	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,603,273.00	4,610,594.39	8,025.92	4,547,858.39	62,736.00	1.4%
9) TOTAL, EXPENDITURES			192,149,677.00	211,304,936.06	70,751,570.18	211,369,546.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,573,703.00)	(64,019,974.00)	(31,322,044.39)	(57,433,851.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	.03	.03	New
b) Transfers Out		7600-7629	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	54,249,560.00	54,249,558.21	86.18	54,249,558.21	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,849,560.00	53,849,558.21	(399,913.82)	53,849,558.24		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,724,143.00)	(10,170,415.79)	(31,721,958.21)	(3,584,292.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,613,326.00	78,931,556.60		78,931,556.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,613,326.00	78,931,556.60		78,931,556.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,613,326.00	78,931,556.60		78,931,556.60		
2) Ending Balance, June 30 (E + F1e)			70,889,183.00	68,761,140.81		75,347,263.84		
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	70,889,183.00	68,761,140.84		75,347,263.84		
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	(.03)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,832,006.00	2,832,006.00	0.00	3,128,658.00	296,652.00	10.5%

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)
Special Education Discretionary Grants		8182	707,215.00	439,347.06	383,712.65	439,887.06	540.00	0.1%
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	1,013,537.00	1,181,063.00	0.00	1,181,063.00	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	10,590,038.00	10,271,037.00	5,590,701.54	10,512,565.00	241,528.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,849,252.00	1,740,188.00	46,891.97	1,739,222.00	(966.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,819,704.00	1,582,707.00	689,746.00	1,582,707.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	5,113,062.00	4,969,004.00	528,122.92	5,029,004.00	60,000.00	1.2%
Career and Technical Education	3500-3599	8290	235,466.00	272,285.00	131,089.77	272,285.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,942,587.00	69,147,025.00	11,391,079.53	69,234,032.00	87,007.00	0.1%
TOTAL, FEDERAL REVENUE			73,102,867.00	92,434,662.06	18,761,344.38	93,119,423.06	684,761.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,169,763.00	2,169,763.00	0.00	1,157,976.00	(1,011,787.00)	-46.6%
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	5,355,179.00	4,861,893.00	1,759,473.69	4,861,893.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	3,028,490.00	2,540,480.00	859,613.82	2,372,162.00	(168,318.00)	-6.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	35,051,146.00	35,151,361.00	11,223,444.37	41,970,652.00	6,819,291.00	19.4%
TOTAL, OTHER STATE REVENUE			45,604,578.00	44,723,497.00	13,842,531.88	50,362,683.00	5,639,186.00	12.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/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	0.00	268,420.00	669,553.53	595,206.00	326,786.00	121.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	9,868,529.00	9,858,383.00	6,156,096.00	9,858,383.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,868,529.00	10,126,803.00	6,825,649.53	10,453,589.00	326,786.00	3.2%
TOTAL, REVENUES			128,575,974.00	147,284,962.06	39,429,525.79	153,935,695.06	6,650,733.00	4.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	40,696,239.00	38,221,247.00	16,285,684.39	38,883,192.00	(661,945.00)	-1.7%
Certificated Pupil Support Salaries		1200	3,217,158.00	3,217,158.00	1,285,983.11	2,810,158.00	407,000.00	12.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,447,576.00	2,613,920.00	1,409,325.33	2,677,328.00	(63,408.00)	-2.4%
Other Certificated Salaries		1900	2,613,900.00	2,584,123.00	900,579.86	2,229,123.00	355,000.00	13.7%
TOTAL, CERTIFICATED SALARIES			48,974,873.00	46,636,448.00	19,881,572.69	46,599,801.00	36,647.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,922,215.00	14,748,531.00	6,622,048.21	14,863,602.00	(115,071.00)	-0.8%
Classified Support Salaries		2200	3,604,247.00	3,549,122.00	1,937,715.64	3,549,122.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	772,383.00	665,110.00	336,255.13	665,110.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,654,085.00	1,727,633.00	999,564.23	1,747,133.00	(19,500.00)	-1.1%
Other Classified Salaries		2900	717,112.00	684,841.00	373,266.35	725,191.00	(40,350.00)	-5.9%
TOTAL, CLASSIFIED SALARIES			21,670,042.00	21,375,237.00	10,268,849.56	21,550,158.00	(174,921.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,455,373.00	20,108,890.00	3,563,672.94	20,312,242.00	(203,352.00)	-1.0%
PERS		3201-3202	5,154,454.00	5,219,068.00	2,699,269.55	5,498,343.00	(279,275.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	2,119,973.00	2,097,631.00	1,105,255.00	2,219,934.00	(122,303.00)	-5.8%
Health and Welfare Benefits		3401-3402	16,117,014.00	16,170,049.00	7,784,379.23	15,562,649.00	607,400.00	3.8%
Unemployment Insurance		3501-3502	35,348.00	35,262.44	14,896.00	38,081.44	(2,819.00)	-8.0%
Workers' Compensation		3601-3602	3,364,095.00	3,233,586.00	1,429,728.05	3,251,935.00	(18,349.00)	-0.6%
OPEB, Allocated		3701-3702	300,933.00	289,820.00	135,242.40	299,272.00	(9,452.00)	-3.3%
OPEB, Active Employees		3751-3752	573,166.00	621,889.00	303,161.16	627,229.00	(5,340.00)	-0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,120,356.00	47,776,195.44	17,035,604.33	47,809,685.44	(33,490.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,799,292.00	4,141,026.00	815,714.43	3,316,181.00	824,845.00	19.9%
Books and Other Reference Materials		4200	71,352.00	114,203.77	34,753.01	114,203.77	0.00	0.0%
Materials and Supplies		4300	17,646,239.00	18,765,587.04	2,011,860.26	18,584,034.04	181,553.00	1.0%
Noncapitalized Equipment		4400	6,132,212.00	7,400,706.52	456,391.62	7,288,665.52	112,041.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,649,095.00	30,421,523.33	3,318,719.32	29,303,084.33	1,118,439.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,794,291.00	2,136,172.62	178,960.00	2,136,172.62	0.00	0.0%
Travel and Conferences		5200	4,011,554.00	3,922,457.00	261,963.05	3,680,287.00	242,170.00	6.2%
Dues and Memberships		5300	2,164.00	7,825.00	5,814.50	7,825.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	122,500.00	135,050.00	56,139.00	135,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,058,765.00	1,110,055.58	206,927.60	1,110,055.58	0.00	0.0%
Transfers of Direct Costs		5710	1,674,779.00	1,675,637.87	172,747.40	1,925,637.87	(250,000.00)	-14.9%
Transfers of Direct Costs - Interfund		5750	589,148.00	611,848.00	951.25	611,848.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,684,957.00	35,027,290.72	13,520,532.87	35,869,234.72	(841,944.00)	-2.4%
Communications		5900	31,646.00	22,729.00	3,692.81	22,729.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,969,804.00	44,649,065.79	14,407,728.48	45,498,839.79	(849,774.00)	-1.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	83,000.00	0.00	283,000.00	(200,000.00)	-241.0%
Buildings and Improvements of Buildings		6200	255,000.00	4,667,380.00	1,667,119.28	4,691,627.00	(24,247.00)	-0.5%
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	1,907,234.00	11,085,492.11	4,125,920.77	11,085,492.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,162,234.00	15,835,872.11	5,793,040.05	16,060,119.11	(224,247.00)	-1.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	38,029.83	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	38,029.83	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,603,273.00	4,610,594.39	8,025.92	4,547,858.39	62,736.00	1.4%
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			4,603,273.00	4,610,594.39	8,025.92	4,547,858.39	62,736.00	1.4%
TOTAL, EXPENDITURES			192,149,677.00	211,304,936.06	70,751,570.18	211,369,546.06	(64,610.00)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	.03	.03	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	.03	.03	New
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	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	54,249,560.00	54,249,558.21	0.00	54,249,558.21	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	86.18	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			54,249,560.00	54,249,558.21	86.18	54,249,558.21	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,849,560.00	53,849,558.21	(399,913.82)	53,849,558.24	(.03)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	253,070,635.00	253,177,590.00	140,319,175.91	253,504,010.00	326,420.00	0.1%
2) Federal Revenue		8100-8299	73,552,867.00	92,884,662.06	18,803,140.62	93,569,423.06	684,761.00	0.7%
3) Other State Revenue		8300-8599	53,756,070.00	52,874,989.00	18,396,383.64	58,514,175.00	5,639,186.00	10.7%
4) Other Local Revenue		8600-8799	10,698,529.00	10,956,803.00	12,580,281.59	11,283,589.00	326,786.00	3.0%
5) TOTAL, REVENUES			391,078,101.00	409,894,044.06	190,098,981.76	416,871,197.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	140,864,680.00	135,666,579.59	68,936,932.57	138,424,898.59	(2,758,319.00)	-2.0%
2) Classified Salaries		2000-2999	57,480,983.00	56,416,890.41	28,787,091.58	57,632,802.41	(1,215,912.00)	-2.2%
3) Employee Benefits		3000-3999	110,149,486.00	109,895,019.44	50,614,158.14	111,020,048.44	(1,125,029.00)	-1.0%
4) Books and Supplies		4000-4999	38,068,036.00	49,648,808.17	6,268,611.89	42,994,852.17	6,653,956.00	13.4%
5) Services and Other Operating Expenditures		5000-5999	57,262,070.00	67,922,762.92	25,284,781.59	66,109,140.92	1,813,622.00	2.7%
6) Capital Outlay		6000-6999	2,761,712.00	16,694,405.27	6,015,737.24	16,903,613.27	(209,208.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	822,745.00	822,745.00	853,422.83	822,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,057,123.00)	(1,073,406.00)	0.00	(1,091,069.00)	17,663.00	-1.6%
9) TOTAL, EXPENDITURES			406,352,589.00	435,993,804.80	186,760,735.84	432,817,031.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,274,488.00)	(26,099,760.74)	3,338,245.92	(15,945,834.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	.03	.03	New
b) Transfers Out		7600-7629	400,000.00	400,000.00	400,000.00	400,000.03	(.03)	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			(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,674,488.00)	(26,499,760.74)	2,938,245.92	(16,345,834.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	124,750,994.00	137,264,083.15		137,264,083.15	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)			124,750,994.00	137,264,083.15		137,264,083.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,750,994.00	137,264,083.15		137,264,083.15		
2) Ending Balance, June 30 (E + F1e)			109,076,506.00	110,764,322.41		120,918,248.41		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	70,889,183.00	68,761,140.84		75,347,263.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		11,718,977.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(.13)		(.13)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	13,080,227.38		12,984,511.38		
Unassigned/Unappropriated Amount		9790	38,187,323.00	28,922,954.32		20,867,496.32		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	174,531,750.00	157,740,216.00	97,801,588.00	158,063,955.00	323,739.00	0.2%
Education Protection Account State Aid - Current Year		8012	50,366,969.00	49,625,564.00	25,893,570.00	49,615,169.00	(10,395.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	243,340.00	243,340.00	38,109.22	243,340.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,750,600.00	26,750,600.00	10,318,850.65	26,750,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,331,600.00	1,331,600.00	1,708,719.83	1,331,600.00	0.00	0.0%
Prior Years' Taxes		8043	1,457,988.00	1,457,988.00	2,048,031.90	1,457,988.00	0.00	0.0%
Supplemental Taxes		8044	797,668.00	797,668.00	1,020,648.75	797,668.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,249.00)	(3,372,762.00)	250,604.88	(3,372,762.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	695,715.00	19,102,397.00	1,239,052.68	19,102,397.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			253,497,381.00	253,676,611.00	140,319,175.91	253,989,955.00	313,344.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(426,746.00)	(499,021.00)	0.00	(485,945.00)	13,076.00	-2.6%
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			253,070,635.00	253,177,590.00	140,319,175.91	253,504,010.00	326,420.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,832,006.00	2,832,006.00	0.00	3,128,658.00	296,652.00	10.5%

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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)
Special Education Discretionary Grants		8182	707,215.00	439,347.06	383,712.65	439,887.06	540.00	0.1%
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	(9,540.95)	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	1,013,537.00	1,181,063.00	0.00	1,181,063.00	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	10,590,038.00	10,271,037.00	5,590,701.54	10,512,565.00	241,528.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,849,252.00	1,740,188.00	46,891.97	1,739,222.00	(966.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,819,704.00	1,582,707.00	689,746.00	1,582,707.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	5,113,062.00	4,969,004.00	528,122.92	5,029,004.00	60,000.00	1.2%
Career and Technical Education	3500-3599	8290	235,466.00	272,285.00	131,089.77	272,285.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,392,587.00	69,597,025.00	11,442,416.72	69,684,032.00	87,007.00	0.1%
TOTAL, FEDERAL REVENUE			73,552,867.00	92,884,662.06	18,803,140.62	93,569,423.06	684,761.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	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	688,155.00	688,155.00	706,943.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,672,954.00	4,672,954.00	1,296,409.90	3,661,167.00	(1,011,787.00)	-21.7%
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	5,355,179.00	4,861,893.00	1,759,473.69	4,861,893.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Career Technical Education Incentive Grant Program	6387	8590	3,028,490.00	2,540,480.00	859,613.82	2,372,162.00	(168,318.00)	-6.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,011,292.00	40,111,507.00	13,773,943.23	46,930,798.00	6,819,291.00	17.0%
TOTAL, OTHER STATE REVENUE			53,756,070.00	52,874,989.00	18,396,383.64	58,514,175.00	5,639,186.00	10.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	230,000.00	230,000.00	20,404.26	230,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	1,378,249.98	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,239,649.48	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	400,000.00	668,420.00	1,785,881.87	995,206.00	326,786.00	48.9%
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								

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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)
From Districts or Charter Schools	6500	8791	9,868,529.00	9,858,383.00	6,156,096.00	9,858,383.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,698,529.00	10,956,803.00	12,580,281.59	11,283,589.00	326,786.00	3.0%
TOTAL, REVENUES			391,078,101.00	409,894,044.06	190,098,981.76	416,871,197.06	6,977,153.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	117,807,752.00	112,232,022.59	57,395,155.11	115,688,933.59	(3,456,911.00)	-3.1%
Certificated Pupil Support Salaries		1200	6,770,613.00	6,772,416.00	3,190,198.94	6,365,416.00	407,000.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,726,170.00	13,006,226.00	7,328,671.35	13,069,634.00	(63,408.00)	-0.5%
Other Certificated Salaries		1900	3,560,145.00	3,655,915.00	1,022,907.17	3,300,915.00	355,000.00	9.7%
TOTAL, CERTIFICATED SALARIES			140,864,680.00	135,666,579.59	68,936,932.57	138,424,898.59	(2,758,319.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,464,850.00	16,901,320.00	7,515,247.15	17,016,391.00	(115,071.00)	-0.7%
Classified Support Salaries		2200	19,723,982.00	19,419,293.00	10,397,485.06	19,559,437.00	(140,144.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	3,789,899.00	3,682,626.00	2,020,717.38	3,682,626.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,504,507.00	10,716,252.00	5,848,328.20	11,636,599.00	(920,347.00)	-8.6%
Other Classified Salaries		2900	5,997,745.00	5,697,399.41	3,005,313.79	5,737,749.41	(40,350.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			57,480,983.00	56,416,890.41	28,787,091.58	57,632,802.41	(1,215,912.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,644,090.00	37,025,464.59	12,662,447.21	37,988,876.59	(963,412.00)	-2.6%
PERS		3201-3202	14,119,350.00	14,229,806.94	7,343,084.67	14,878,277.94	(648,471.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	5,979,486.00	6,060,218.06	3,235,606.85	6,172,479.06	(112,261.00)	-1.9%
Health and Welfare Benefits		3401-3402	41,424,247.00	40,699,832.55	21,416,933.23	40,092,432.55	607,400.00	1.5%
Unemployment Insurance		3501-3502	204,263.00	207,782.85	61,005.22	210,297.85	(2,515.00)	-1.2%
Workers' Compensation		3601-3602	9,445,212.00	9,296,243.60	4,636,758.14	9,289,808.60	6,435.00	0.1%
OPEB, Allocated		3701-3702	844,942.00	845,836.85	432,186.85	852,701.85	(6,865.00)	-0.8%
OPEB, Active Employees		3751-3752	1,487,896.00	1,529,834.00	826,620.70	1,535,174.00	(5,340.00)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	(484.73)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,149,486.00	109,895,019.44	50,614,158.14	111,020,048.44	(1,125,029.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,299,292.00	4,844,257.00	858,283.72	4,019,412.00	824,845.00	17.0%
Books and Other Reference Materials		4200	75,662.00	121,123.77	59,545.51	120,072.77	1,051.00	0.9%
Materials and Supplies		4300	25,334,991.00	31,084,281.88	4,123,751.45	29,803,029.88	1,281,252.00	4.1%
Noncapitalized Equipment		4400	7,358,091.00	13,599,145.52	1,227,031.21	9,052,337.52	4,546,808.00	33.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,068,036.00	49,648,808.17	6,268,611.89	42,994,852.17	6,653,956.00	13.4%

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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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,794,291.00	2,136,172.62	178,960.00	2,136,172.62	0.00	0.0%
Travel and Conferences		5200	5,096,075.00	4,962,251.00	628,174.35	4,696,261.00	265,990.00	5.4%
Dues and Memberships		5300	86,778.00	114,161.00	87,604.26	106,748.00	7,413.00	6.5%
Insurance		5400-5450	1,719,759.00	1,821,843.00	1,804,059.20	1,821,843.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,051,262.00	9,063,812.00	3,278,654.59	6,906,171.00	2,157,641.00	23.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,752,446.00	2,713,196.58	1,146,311.54	2,690,046.58	23,150.00	0.9%
Transfers of Direct Costs		5710	0.00	0.00	5,334.77	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	574,148.00	606,572.00	763.75	606,572.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,983,988.00	46,307,886.72	17,750,819.14	46,948,830.72	(640,944.00)	-1.4%
Communications		5900	203,323.00	196,868.00	404,099.99	196,496.00	372.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,262,070.00	67,922,762.92	25,284,781.59	66,109,140.92	1,813,622.00	2.7%
CAPITAL OUTLAY								
Land		6100	0.00	128,542.00	0.00	128,542.00	0.00	0.0%
Land Improvements		6170	0.00	83,000.00	0.00	283,000.00	(200,000.00)	-241.0%
Buildings and Improvements of Buildings		6200	355,000.00	4,767,380.00	1,692,624.28	4,791,627.00	(24,247.00)	-0.5%
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	2,406,712.00	11,715,483.27	4,323,112.96	11,700,444.27	15,039.00	0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,761,712.00	16,694,405.27	6,015,737.24	16,903,613.27	(209,208.00)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	578,643.83	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	230,055.00	230,055.00	98,634.40	230,055.00	0.00	0.0%
Other Debt Service - Principal		7439	592,690.00	592,690.00	176,144.60	592,690.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			822,745.00	822,745.00	853,422.83	822,745.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,057,123.00)	(1,073,406.00)	0.00	(1,091,069.00)	17,663.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,057,123.00)	(1,073,406.00)	0.00	(1,091,069.00)	17,663.00	-1.6%
TOTAL, EXPENDITURES			406,352,589.00	435,993,804.80	186,760,735.84	432,817,031.80	3,176,773.00	0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	.03	.03	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	.03	.03	New
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	400,000.00	400,000.00	400,000.00	400,000.03	(.03)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	400,000.00	400,000.03	(.03)	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

2023-24 Second 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)
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)			(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	28,561,458.88
6211	Literacy Coaches and Reading Specialists Grant Program	4,989,285.00
6266	Educator Effectiveness, FY 2021-22	1,868,000.24
6300	Lottery: Instructional Materials	194,527.13
6500	Special Education	936,699.15
6546	Mental Health-Related Services	1,788,614.52
6547	Special Education Early Intervention Preschool Grant	1,028,072.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.30
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,955,153.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,034,812.00
7085	Learning Communities for School Success Program	.91
7311	Classified School Employee Professional Development Block Grant	.83
7412	A-G Access/Success Grant	547,326.55
7413	A-G Learning Loss Mitigation Grant	148,699.06
7435	Learning Recovery Emergency Block Grant	27,797,455.34
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,143,644.76
9010	Other Restricted Local	2,353,514.17
Total, Restricted Balance		75,347,263.84

All Other Funds

Description	Resource Codes	Object Codes	Original Budget (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	746,085.00	746,085.00	60,554.35	746,085.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,523,048.00	2,523,048.00	856,422.04	2,523,048.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	49,895.56	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,309,133.00	3,309,133.00	966,871.95	3,309,133.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,000,288.00	1,850,679.00	787,499.10	1,850,679.00	0.00	0.0%
2) Classified Salaries		2000-2999	569,394.00	530,186.00	285,167.40	530,186.00	0.00	0.0%
3) Employee Benefits		3000-3999	935,088.00	955,160.00	406,954.33	955,160.00	0.00	0.0%
4) Books and Supplies		4000-4999	74,336.00	97,627.00	35,244.03	97,627.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,600.00	205,054.00	109,985.36	205,054.00	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	126,526.00	126,526.00	0.00	126,526.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,765,232.00	3,765,232.00	1,624,850.22	3,765,232.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(456,099.00)	(456,099.00)	(657,978.27)	(456,099.00)		
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)			(456,099.00)	(456,099.00)	(657,978.27)	(456,099.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	791,959.00	1,001,197.04		1,001,197.04	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)			791,959.00	1,001,197.04		1,001,197.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			791,959.00	1,001,197.04		1,001,197.04		
2) Ending Balance, June 30 (E + F1e)			335,860.00	545,098.04		545,098.04		
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		9740	278,172.00	492,233.73		492,233.73		
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	57,688.00	52,864.31		52,864.31		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	746,085.00	746,085.00	60,554.35	746,085.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			746,085.00	746,085.00	60,554.35	746,085.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,375,798.00	2,375,798.00	856,422.04	2,375,798.00	0.00	0.0%
All Other State Revenue	All Other	8590	147,250.00	147,250.00	0.00	147,250.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,523,048.00	2,523,048.00	856,422.04	2,523,048.00	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	10,000.00	10,000.00	7,080.64	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	18,198.92	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	24,616.00	30,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	49,895.56	40,000.00	0.00	0.0%
TOTAL, REVENUES			3,309,133.00	3,309,133.00	966,871.95	3,309,133.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,699,135.00	1,536,263.00	609,907.48	1,536,263.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	150,590.00	150,590.00	82,026.92	150,590.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	150,563.00	163,826.00	95,564.70	163,826.00	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			2,000,288.00	1,850,679.00	787,499.10	1,850,679.00	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	41,773.00	52,092.00	34,683.13	52,092.00	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	357,079.00	363,645.00	206,163.77	363,645.00	0.00	0.0%
Other Classified Salaries		2900	170,542.00	114,449.00	44,320.50	114,449.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			569,394.00	530,186.00	285,167.40	530,186.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	425,880.00	426,412.00	138,455.01	426,412.00	0.00	0.0%
PERS		3201-3202	102,963.00	104,400.00	59,792.93	104,400.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,087.00	63,351.00	32,635.07	63,351.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	201,784.00	220,199.00	115,716.06	220,199.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,286.00	1,216.00	534.61	1,216.00	0.00	0.0%
Workers' Compensation		3601-3602	122,371.00	120,375.00	50,726.75	120,375.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,947.00	10,671.00	4,562.31	10,671.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,770.00	8,536.00	4,531.59	8,536.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			935,088.00	955,160.00	406,954.33	955,160.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	73,336.00	86,823.00	32,776.32	86,823.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	10,804.00	2,467.71	10,804.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,336.00	97,627.00	35,244.03	97,627.00	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	1,000.00	6,100.00	1,791.57	6,100.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,300.00	372.00	1,300.00	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	20,000.00	11,887.00	7,668.71	11,887.00	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	481.00	81.00	481.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	35,014.00	181,700.00	99,852.26	181,700.00	0.00	0.0%
Communications		5900	3,586.00	3,586.00	219.82	3,586.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,600.00	205,054.00	109,985.36	205,054.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	126,526.00	126,526.00	0.00	126,526.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			126,526.00	126,526.00	0.00	126,526.00	0.00	0.0%
TOTAL, EXPENDITURES			3,765,232.00	3,765,232.00	1,624,850.22	3,765,232.00		
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
6371	CalWORKs for ROCP or Adult Education	278,130.24
6391	Adult Education Program	214,103.49
Total, Restricted Balance		492,233.73

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	3,908,570.00	3,875,153.00	83,479.52	3,875,153.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,450,811.00	3,681,339.00	2,772,579.95	4,102,385.00	421,046.00	11.4%
4) Other Local Revenue		8600-8799	0.00	0.00	32,243.71	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,359,381.00	7,556,492.00	2,888,303.18	7,977,538.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,134,967.00	1,422,700.00	577,554.68	1,519,700.00	(97,000.00)	-6.8%
2) Classified Salaries		2000-2999	2,157,140.00	2,091,842.00	986,609.88	2,094,842.00	(3,000.00)	-0.1%
3) Employee Benefits		3000-3999	2,194,233.00	2,252,859.00	1,063,219.54	2,286,390.00	(33,531.00)	-1.5%
4) Books and Supplies		4000-4999	1,036,471.00	1,014,515.55	733,981.46	1,218,315.55	(203,800.00)	-20.1%
5) Services and Other Operating Expenditures		5000-5999	516,702.00	541,509.00	47,811.98	613,721.00	(72,212.00)	-13.3%
6) Capital Outlay		6000-6999	200,000.00	166,583.00	0.00	166,583.00	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	119,868.00	130,832.00	0.00	142,335.00	(11,503.00)	-8.8%
9) TOTAL, EXPENDITURES			7,359,381.00	7,620,840.55	3,409,177.54	8,041,886.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(64,348.55)	(520,874.36)	(64,348.55)		
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	(64,348.55)	(520,874.36)	(64,348.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	108,594.52		108,594.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	108,594.52		108,594.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	108,594.52		108,594.52		
2) Ending Balance, June 30 (E + F1e)			0.00	44,245.97		44,245.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	25,300.26		25,300.26		
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	18,945.71		18,945.71		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,908,570.00	3,875,153.00	83,479.52	3,875,153.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,908,570.00	3,875,153.00	83,479.52	3,875,153.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,164,795.00	2,367,726.00	1,331,827.60	2,608,833.00	241,107.00	10.2%
All Other State Revenue	All Other	8590	1,286,016.00	1,313,613.00	1,440,752.35	1,493,552.00	179,939.00	13.7%
TOTAL, OTHER STATE REVENUE			3,450,811.00	3,681,339.00	2,772,579.95	4,102,385.00	421,046.00	11.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	14,137.70	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	17,158.91	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	947.10	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	32,243.71	0.00	0.00	0.0%
TOTAL, REVENUES			7,359,381.00	7,556,492.00	2,888,303.18	7,977,538.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,134,967.00	1,422,700.00	577,554.68	1,519,700.00	(97,000.00)	-6.8%
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			1,134,967.00	1,422,700.00	577,554.68	1,519,700.00	(97,000.00)	-6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,532,399.00	1,367,442.00	675,766.21	1,367,442.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	170,321.00	172,819.00	94,005.11	172,819.00	0.00	0.0%
Other Classified Salaries		2900	454,420.00	551,581.00	216,838.56	554,581.00	(3,000.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			2,157,140.00	2,091,842.00	986,609.88	2,094,842.00	(3,000.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	185,665.00	156,946.00	89,234.88	184,349.00	(27,403.00)	-17.5%
PERS		3201-3202	513,339.00	400,511.00	268,601.12	400,511.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	165,706.00	215,880.00	88,717.73	217,700.00	(1,820.00)	-0.8%
Health and Welfare Benefits		3401-3402	1,119,582.00	1,286,193.00	505,641.38	1,286,193.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,646.00	2,367.00	785.81	2,554.00	(187.00)	-7.9%
Workers' Compensation		3601-3602	156,771.00	163,649.00	75,200.28	167,332.00	(3,683.00)	-2.3%
OPEB, Allocated		3701-3702	14,022.00	(11,893.00)	15,394.10	(11,455.00)	(438.00)	3.7%
OPEB, Active Employees		3751-3752	37,502.00	39,206.00	19,644.24	39,206.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,194,233.00	2,252,859.00	1,063,219.54	2,286,390.00	(33,531.00)	-1.5%
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	660,007.00	656,547.51	329,906.99	790,347.51	(133,800.00)	-20.4%
Noncapitalized Equipment		4400	376,464.00	357,968.04	404,074.47	427,968.04	(70,000.00)	-19.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,036,471.00	1,014,515.55	733,981.46	1,218,315.55	(203,800.00)	-20.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,000.00	32,074.00	13,193.89	49,074.00	(17,000.00)	-53.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	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	10,000.00	10,000.00	3,106.35	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	67,491.00	80,889.00	0.00	101,962.00	(21,073.00)	-26.1%
Professional/Consulting Services and								
Operating Expenditures		5800	421,411.00	417,746.00	31,511.74	451,885.00	(34,139.00)	-8.2%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			516,702.00	541,509.00	47,811.98	613,721.00	(72,212.00)	-13.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	166,583.00	0.00	166,583.00	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			200,000.00	166,583.00	0.00	166,583.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	119,868.00	130,832.00	0.00	142,335.00	(11,503.00)	-8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			119,868.00	130,832.00	0.00	142,335.00	(11,503.00)	-8.8%
TOTAL, EXPENDITURES			7,359,381.00	7,620,840.55	3,409,177.54	8,041,886.55		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	25,300.26
Total, Restricted Balance		25,300.26

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,985,505.00	14,890,604.00	3,533,407.74	15,012,158.00	121,554.00	0.8%
3) Other State Revenue		8300-8599	2,654,213.00	2,860,607.00	398,183.98	2,868,144.00	7,537.00	0.3%
4) Other Local Revenue		8600-8799	452,745.00	452,745.00	231,545.02	354,405.00	(98,340.00)	-21.7%
5) TOTAL, REVENUES			18,092,463.00	18,203,956.00	4,163,136.74	18,234,707.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,020,696.00	6,067,946.02	3,048,480.18	6,927,746.02	(859,800.00)	-14.2%
3) Employee Benefits		3000-3999	4,560,278.00	4,627,389.36	2,482,826.27	4,967,589.36	(340,200.00)	-7.4%
4) Books and Supplies		4000-4999	6,270,423.00	7,307,260.54	972,072.01	7,352,924.54	(45,664.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	(162,233.00)	(172,000.68)	169,395.78	(193,073.68)	21,073.00	-12.3%
6) Capital Outlay		6000-6999	5,500.00	4,250.00	0.00	4,250.00	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	810,729.00	816,048.00	0.00	822,208.00	(6,160.00)	-0.8%
9) TOTAL, EXPENDITURES			17,505,393.00	18,650,893.24	6,672,774.24	19,881,644.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			587,070.00	(446,937.24)	(2,509,637.50)	(1,646,937.24)		
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)			587,070.00	(446,937.24)	(2,509,637.50)	(1,646,937.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,345,871.00	5,491,736.27		5,491,736.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,345,871.00	5,491,736.27		5,491,736.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,345,871.00	5,491,736.27		5,491,736.27		
2) Ending Balance, June 30 (E + F1e)			3,932,941.00	5,044,799.03		3,844,799.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,913,668.00	5,011,084.41		3,811,084.41		

Description	Resource Codes	Object Codes	Original Budget (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	19,273.00	33,714.62		33,714.62		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,985,505.00	14,890,604.00	3,533,407.74	15,012,158.00	121,554.00	0.8%
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			14,985,505.00	14,890,604.00	3,533,407.74	15,012,158.00	121,554.00	0.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,654,213.00	2,860,607.00	398,183.98	2,868,144.00	7,537.00	0.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,654,213.00	2,860,607.00	398,183.98	2,868,144.00	7,537.00	0.3%
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	452,745.00	452,745.00	182,529.78	354,405.00	(98,340.00)	-21.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	28,653.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	20,361.65	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			452,745.00	452,745.00	231,545.02	354,405.00	(98,340.00)	-21.7%
TOTAL, REVENUES			18,092,463.00	18,203,956.00	4,163,136.74	18,234,707.00		
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	5,386,499.00	5,422,951.17	2,649,273.31	6,282,751.17	(859,800.00)	-15.9%
Classified Supervisors' and Administrators' Salaries		2300	484,539.00	484,539.00	306,863.42	484,539.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,658.00	160,455.85	92,343.45	160,455.85	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,020,696.00	6,067,946.02	3,048,480.18	6,927,746.02	(859,800.00)	-14.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,430,248.00	1,456,201.00	737,598.62	1,685,595.00	(229,394.00)	-15.8%
OASDI/Medicare/Alternative		3301-3302	432,121.00	444,373.07	226,158.57	510,147.07	(65,774.00)	-14.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	2,299,938.00	2,326,486.06	1,311,437.34	2,326,486.06	0.00	0.0%
Unemployment Insurance		3501-3502	3,011.00	3,022.02	1,514.13	3,451.02	(429.00)	-14.2%
Workers' Compensation		3601-3602	286,700.00	286,711.72	144,808.24	327,654.72	(40,943.00)	-14.3%
OPEB, Allocated		3701-3702	25,645.00	25,730.49	13,050.24	29,390.49	(3,660.00)	-14.2%
OPEB, Active Employees		3751-3752	82,615.00	84,865.00	48,259.13	84,865.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,560,278.00	4,627,389.36	2,482,826.27	4,967,589.36	(340,200.00)	-7.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	841,629.00	936,853.00	83,795.32	982,517.00	(45,664.00)	-4.9%
Noncapitalized Equipment		4400	14,000.00	14,900.00	2,067.94	14,900.00	0.00	0.0%
Food		4700	5,414,794.00	6,355,507.54	886,208.75	6,355,507.54	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,270,423.00	7,307,260.54	972,072.01	7,352,924.54	(45,664.00)	-0.6%
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	8,250.00	2,250.00	15.72	2,250.00	0.00	0.0%
Dues and Memberships		5300	3,400.00	5,000.00	2,280.31	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,856.00	24,735.00	12,444.00	24,735.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	304,385.00	350,501.32	87,343.16	350,501.32	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	(641,639.00)	(687,942.00)	(844.75)	(709,015.00)	21,073.00	-3.1%
Professional/Consulting Services and Operating Expenditures		5800	136,915.00	131,605.00	68,157.34	131,605.00	0.00	0.0%
Communications		5900	2,600.00	1,850.00	0.00	1,850.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(162,233.00)	(172,000.68)	169,395.78	(193,073.68)	21,073.00	-12.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,500.00	4,250.00	0.00	4,250.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,500.00	4,250.00	0.00	4,250.00	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	810,729.00	816,048.00	0.00	822,208.00	(6,160.00)	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			810,729.00	816,048.00	0.00	822,208.00	(6,160.00)	-0.8%
TOTAL, EXPENDITURES			17,505,393.00	18,650,893.24	6,672,774.24	19,881,644.24		

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

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,015,484.20
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,553,294.44
5330	Child Nutrition: Summer Food Service Program Operations	231,579.04
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	600.26
5810	Other Restricted Federal	5,814.00
9010	Other Restricted Local	4,312.47
Total, Restricted Balance		3,811,084.41

Description	Resource Codes	Object Codes	Original Budget (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	2,000.00	2,000.00	35,554.72	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	35,554.72	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,480,706.00	1,480,706.00	896,480.40	1,480,706.00	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			1,480,706.00	1,480,706.00	896,480.40	1,480,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,478,706.00)	(1,478,706.00)	(860,925.68)	(1,478,706.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	400,000.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,078,706.00)	(1,078,706.00)	(460,925.68)	(1,078,706.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,117,778.00	1,104,218.97		1,104,218.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,117,778.00	1,104,218.97		1,104,218.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,117,778.00	1,104,218.97		1,104,218.97		
2) Ending Balance, June 30 (E + F1e)			39,072.00	25,512.97		25,512.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	39,072.00	25,512.97		25,512.97		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	9,561.66	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	25,993.06	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			2,000.00	2,000.00	35,554.72	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	35,554.72	2,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,480,706.00	1,480,706.00	896,480.40	1,480,706.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,480,706.00	1,480,706.00	896,480.40	1,480,706.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,480,706.00	1,480,706.00	896,480.40	1,480,706.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			400,000.00	400,000.00	400,000.00	400,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,000.00	500,000.00	1,084,370.11	1,835,046.34	1,335,046.34	267.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	1,084,370.11	1,835,046.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	183,921.00	166,332.00	103,812.90	166,332.00	0.00	0.0%
3) Employee Benefits		3000-3999	113,527.00	104,689.00	61,595.83	104,689.00	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	864,379.00	844,381.00	150,379.30	844,381.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,931,820.00	29,811,529.00	15,801,671.61	29,811,529.00	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			12,093,647.00	30,926,931.00	16,117,459.64	30,926,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,593,647.00)	(30,426,931.00)	(15,033,089.53)	(29,091,884.66)		
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)			(11,593,647.00)	(30,426,931.00)	(15,033,089.53)	(29,091,884.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,625,226.00	34,505,398.83		34,505,398.83	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)			34,625,226.00	34,505,398.83		34,505,398.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,625,226.00	34,505,398.83		34,505,398.83		
2) Ending Balance, June 30 (E + F1e)			23,031,579.00	4,078,467.83		5,413,514.17		
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	23,031,579.00	4,813,514.17		5,413,514.17		
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	(735,046.34)		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	500,000.00	500,000.00	349,323.77	1,100,000.00	600,000.00	120.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	735,046.34	735,046.34	735,046.34	New
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			500,000.00	500,000.00	1,084,370.11	1,835,046.34	1,335,046.34	267.0%
TOTAL, REVENUES			500,000.00	500,000.00	1,084,370.11	1,835,046.34		

Description	Resource Codes	Object Codes	Original Budget (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	127,220.00	136,220.00	73,702.00	136,220.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,701.00	30,112.00	30,110.90	30,112.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			183,921.00	166,332.00	103,812.90	166,332.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,658.00	49,232.00	27,076.67	49,232.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,070.00	14,175.00	7,792.33	14,175.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,787.00	30,199.00	20,550.38	30,199.00	0.00	0.0%
Unemployment Insurance		3501-3502	92.00	93.00	51.45	93.00	0.00	0.0%
Workers' Compensation		3601-3602	8,758.00	8,818.00	4,930.13	8,818.00	0.00	0.0%
OPEB, Allocated		3701-3702	784.00	794.00	442.29	794.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,378.00	1,378.00	752.58	1,378.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			113,527.00	104,689.00	61,595.83	104,689.00	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	41.00	40.30	41.00	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	864,379.00	844,340.00	150,339.00	844,340.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			864,379.00	844,381.00	150,379.30	844,381.00	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	10,731,820.00	15,695,329.00	6,284,307.72	15,695,329.00	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	200,000.00	14,116,200.00	9,517,363.89	14,116,200.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			10,931,820.00	29,811,529.00	15,801,671.61	29,811,529.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,093,647.00	30,926,931.00	16,117,459.64	30,926,931.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from 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	5,413,514.17
Total, Restricted Balance		5,413,514.17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,600,000.00	4,600,000.00	2,020,563.30	5,897,837.17	1,297,837.17	28.2%
5) TOTAL, REVENUES			4,600,000.00	4,600,000.00	2,020,563.30	5,897,837.17		
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	31,356.00	181,077.00	955.20	184,077.00	(3,000.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	423,509.00	2,826,879.00	1,969,799.70	2,826,879.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,006,644.00	10,362,816.00	1,666,285.77	10,362,816.00	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			8,461,509.00	13,370,772.00	3,637,040.67	13,373,772.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,861,509.00)	(8,770,772.00)	(1,616,477.37)	(7,475,934.83)		
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)			(3,861,509.00)	(8,770,772.00)	(1,616,477.37)	(7,475,934.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,795,284.00	28,636,884.94		28,636,884.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,795,284.00	28,636,884.94		28,636,884.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,795,284.00	28,636,884.94		28,636,884.94		
2) Ending Balance, June 30 (E + F1e)			22,933,775.00	19,866,112.94		21,160,950.11		
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	22,933,775.00	20,463,950.11		21,160,950.11		

Description	Resource Codes	Object Codes	Original Budget (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	(597,837.17)		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	288,933.84	1,150,000.00	700,000.00	155.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	597,837.17	597,837.17	597,837.17	New
Fees and Contracts								
Mitigation/Developer Fees		8681	4,150,000.00	4,150,000.00	1,133,792.29	4,150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,600,000.00	4,600,000.00	2,020,563.30	5,897,837.17	1,297,837.17	28.2%
TOTAL, REVENUES			4,600,000.00	4,600,000.00	2,020,563.30	5,897,837.17		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	105,937.00	955.20	105,937.00	0.00	0.0%
Noncapitalized Equipment		4400	31,356.00	75,140.00	0.00	78,140.00	(3,000.00)	-4.0%
TOTAL, BOOKS AND SUPPLIES			31,356.00	181,077.00	955.20	184,077.00	(3,000.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	9,764.00	4,323.31	9,764.00	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	423,509.00	2,817,115.00	1,965,476.39	2,817,115.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			423,509.00	2,826,879.00	1,969,799.70	2,826,879.00	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	3,660,000.00	10,350,102.00	1,666,285.77	10,350,102.00	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	4,346,644.00	12,714.00	0.00	12,714.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,006,644.00	10,362,816.00	1,666,285.77	10,362,816.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,461,509.00	13,370,772.00	3,637,040.67	13,373,772.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	21,160,950.11
Total, Restricted Balance		21,160,950.11

Description	Resource Codes	Object Codes	Original Budget (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	3,414,958.00	3,414,958.00	New
4) Other Local Revenue		8600-8799	160.00	4,275.88	6,073.24	4,275.88	0.00	0.0%
5) TOTAL, REVENUES			160.00	4,275.88	6,073.24	3,419,233.88		
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	176,369.00	176,369.00	0.00	176,369.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,909.00	21,191.15	0.00	21,191.15	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			192,278.00	197,560.15	0.00	197,560.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(192,118.00)	(193,284.27)	6,073.24	3,221,673.73		
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)			(192,118.00)	(193,284.27)	6,073.24	3,221,673.73		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	195,781.00	193,284.27		193,284.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,781.00	193,284.27		193,284.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,781.00	193,284.27		193,284.27		
2) Ending Balance, June 30 (E + F1e)			3,663.00	0.00		3,414,958.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,663.00	0.00		3,414,958.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	3,414,958.00	3,414,958.00	New
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	3,414,958.00	3,414,958.00	New
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	160.00	160.00	1,957.36	160.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	4,115.88	4,115.88	4,115.88	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			160.00	4,275.88	6,073.24	4,275.88	0.00	0.0%
TOTAL, REVENUES			160.00	4,275.88	6,073.24	3,419,233.88		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	176,369.00	176,369.00	0.00	176,369.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,369.00	176,369.00	0.00	176,369.00	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	15,909.00	21,191.15	0.00	21,191.15	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			15,909.00	21,191.15	0.00	21,191.15	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			192,278.00	197,560.15	0.00	197,560.15		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,414,958.00
Total, Restricted Balance		3,414,958.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,860,000.00	6,860,000.00	565,555.89	7,260,000.00	400,000.00	5.8%
5) TOTAL, REVENUES			6,860,000.00	6,860,000.00	565,555.89	7,260,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,766,458.00	1,160,560.66	1,795,022.00	(28,564.00)	-1.6%
6) Capital Outlay		6000-6999	0.00	3,092,929.00	1,221,398.45	3,092,929.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,283,794.00	3,283,794.00	3,237,213.17	3,283,794.00	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			3,283,794.00	8,143,181.00	5,619,172.28	8,171,745.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,576,206.00	(1,283,181.00)	(5,053,616.39)	(911,745.00)		
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)			3,576,206.00	(1,283,181.00)	(5,053,616.39)	(911,745.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,603,128.00	18,591,402.19		18,591,402.19	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)			18,603,128.00	18,591,402.19		18,591,402.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,603,128.00	18,591,402.19		18,591,402.19		
2) Ending Balance, June 30 (E + F1e)			22,179,334.00	17,308,221.19		17,679,657.19		
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	0.00	10,310,156.28		10,310,156.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	22,179,334.00	6,998,064.91		7,369,500.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	6,610,000.00	6,610,000.00	0.00	6,610,000.00	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	250,000.00	250,000.00	168,465.77	650,000.00	400,000.00	160.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	397,090.12	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			6,860,000.00	6,860,000.00	565,555.89	7,260,000.00	400,000.00	5.8%
TOTAL, REVENUES			6,860,000.00	6,860,000.00	565,555.89	7,260,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	1,766,458.00	1,160,560.66	1,795,022.00	(28,564.00)	-1.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,766,458.00	1,160,560.66	1,795,022.00	(28,564.00)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,824,868.00	1,221,398.45	2,824,868.00	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	268,061.00	0.00	268,061.00	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	3,092,929.00	1,221,398.45	3,092,929.00	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	1,047,794.00	1,047,794.00	1,002,625.22	1,047,794.00	0.00	0.0%
Other Debt Service - Principal		7439	2,236,000.00	2,236,000.00	2,234,587.95	2,236,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,283,794.00	3,283,794.00	3,237,213.17	3,283,794.00	0.00	0.0%
TOTAL, EXPENDITURES			3,283,794.00	8,143,181.00	5,619,172.28	8,171,745.00		
INTERFUND TRANSFERS								

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	10,310,156.28
Total, Restricted Balance		10,310,156.28

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	9,508.75	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7,958,682.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7,968,191.55	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	15,683,792.40	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	15,683,792.40	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(7,715,600.85)	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	(7,715,600.85)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	23,629,612.39		23,629,612.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23,629,612.39		23,629,612.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23,629,612.39		23,629,612.39		
2) Ending Balance, June 30 (E + F1e)			0.00	23,629,612.39		23,629,612.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	23,629,612.39		23,629,612.39		
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	9,508.75	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	9,508.75	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	5,839,778.07	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	338,573.26	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	683,515.67	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	654,164.23	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	442,651.57	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,958,682.80	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7,968,191.55	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	9,503,170.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	6,180,622.40	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	15,683,792.40	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	15,683,792.40	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								

Description	Resource Codes	Object Codes	Original Budget (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	23,629,612.39
Total, Restricted Balance		23,629,612.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,774,600.00	4,774,600.00	3,363,964.19	4,774,600.00	0.00	0.0%
5) TOTAL, REVENUES			4,774,600.00	4,774,600.00	3,363,964.19	4,774,600.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,683,209.00	1,683,209.00	1,231,032.47	1,683,209.00	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	3,725,000.00	3,725,000.00	1,861,748.07	3,725,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,408,209.00	5,408,209.00	3,092,780.54	5,408,209.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(633,609.00)	(633,609.00)	271,183.65	(633,609.00)		
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)			(633,609.00)	(633,609.00)	271,183.65	(633,609.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,036,956.00	5,870,121.58		5,870,121.58	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)			5,036,956.00	5,870,121.58		5,870,121.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,036,956.00	5,870,121.58		5,870,121.58		
2) Ending Net Position, June 30 (E + F1e)			4,403,347.00	5,236,512.58		5,236,512.58		
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	4,403,347.00	5,236,512.58		5,236,512.58		
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	63,949.47	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	138,007.43	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,774,600.00	4,774,600.00	3,162,007.29	4,774,600.00	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			4,774,600.00	4,774,600.00	3,363,964.19	4,774,600.00	0.00	0.0%
TOTAL, REVENUES			4,774,600.00	4,774,600.00	3,363,964.19	4,774,600.00		
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	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	327,539.00	327,539.00	212,684.50	327,539.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	1,348,782.00	1,348,782.00	1,014,074.71	1,348,782.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,888.00	6,888.00	4,273.26	6,888.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,683,209.00	1,683,209.00	1,231,032.47	1,683,209.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,725,000.00	3,725,000.00	1,861,748.07	3,725,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,725,000.00	3,725,000.00	1,861,748.07	3,725,000.00	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			5,408,209.00	5,408,209.00	3,092,780.54	5,408,209.00		
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%
CONTRIBUTIONS								

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

Supplemental Forms

Coachella Valley Unified School District
2023-2024 General Fund Cash flow Projection

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud
Beginning Cash Balance		152,816,193		141,582,971		130,608,710		137,650,830		133,201,672		131,559,047		144,780,336	
REVENUE															
State Aid	8010-8019	8,891,054	5.62%	8,891,054	5.62%	16,003,896	10.12%	16,003,896	10.12%	16,003,896	10.12%	16,003,896	8.34%	16,003,896	10.96%
EPA	8012	0	0.00%	0	0.00%	12,946,785	26.09%	0	0.00%	0	0.00%	12,946,785	27.96%	0	0.00%
Property Taxes	8020-8089	0	0.00%	2,319,282	5.01%	5,360	0.01%	489,479	1.06%	1,529,737	3.30%	11,730,189	20.01%	549,970	10.64%
Other	8090-8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total LCFF	8010-8099	8,891,054	3.51%	11,210,336	4.42%	28,956,041	11.42%	16,493,375	6.51%	17,533,633	6.92%	40,680,870	16.05%	16,553,866	6.53%
Federal Revenues	8100-8299	82,726	0.09%	395,321	0.42%	1,591,514	1.70%	2,677,436	2.86%	6,603,361	7.06%	376,429	4.67%	7,076,354	8.82%
Other State Revenue	8300-8599	1,325,022	2.26%	1,341,310	2.29%	2,394,366	4.09%	849,047	1.45%	3,133,790	5.36%	3,726,529	8.72%	5,626,320	12.85%
Other Local Revenue	8600-8799	3,732	0.03%	588,731	5.22%	2,043,095	18.11%	4,974,275	44.08%	1,245,822	11.04%	743,578	3.50%	2,981,047	-0.57%
TOTAL REVENUES		10,302,534	2.47%	13,535,699	3.25%	34,985,017	8.39%	24,994,134	6.00%	28,516,606	6.84%	45,527,406	10.92%	32,237,588	7.73%
EXPENDITURES															
Certificated Salaries	1000-1999	1,722,995	1.24%	10,133,552	7.3%	10,931,578	7.90%	11,254,309	8.13%	11,444,013	8.27%	12,162,363	8.35%	11,288,123	8.06%
Classified Salaries	2000-2999	2,237,085	3.88%	2,569,332	4.5%	4,407,341	7.65%	4,777,603	8.29%	5,112,580	8.87%	4,833,243	7.52%	4,849,908	7.68%
Employee Benefits	3000-3999	4,091,556	3.69%	6,578,360	5.9%	7,398,942	6.66%	7,808,501	7.03%	7,979,224	7.19%	8,765,133	7.55%	7,992,441	7.09%
Books & Supplies	4000-4999	280,411	0.65%	457,269	1.1%	776,034	1.80%	2,114,201	4.92%	1,150,917	2.68%	519,978	5.33%	969,802	16.92%
Services/Oper Expenses	5000-5999	895,726	1.35%	3,665,247	5.5%	3,778,461	5.72%	2,343,321	3.54%	4,266,364	6.45%	5,321,496	6.55%	5,014,167	9.76%
Capital Outlay	6000-6599	4,352	0.03%	24,519	0.1%	825,277	4.88%	1,354,551	8.01%	628,585	3.72%	531,197	11.42%	2,647,255	17.12%
Other Outgo	7100-7499	49,147	-18.32%	122,110	-45.5%	221,895	-82.70%	229,812	-85.65%	88,464	-32.97%	53,531	5.64%	88,464	6.63%
Other Uses	7600-7629	0	0.00%	0	0.0%	0	0.00%	0	0.00%	0	0.00%	400,000	0.00%	0	0.00%
TOTAL EXPENDITURES		9,281,272	2.14%	23,550,390	5.44%	28,339,528	6.54%	29,882,299	6.90%	30,670,147	7.08%	32,586,942	7.52%	32,850,160	7.58%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	2,447,881	17.52%	1,044,157	7.47%	746,689	4.90%	6,916,048	0.96%	568,068	-1.57%	917,192	0.04%	(520,203)	-3.72%
Accts Pay/Due Tos	9500	14,702,366	85.09%	2,003,725	11.60%	350,059	0.03%	6,477,043	37.49%	57,150	0.31%	636,367	0.03%	11,713	0.00%
NET PRIOR YEAR TRANSACTIONS		(12,254,485)		(959,568)		396,631		439,005		510,918		280,825		(531,916)	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Temporary Loans	9311/9611	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0		0		0		0	
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929							0							
Total Other Cash Transactions		0		0		0		0		0		0		0	
NET REVENUE		(11,233,223)		(10,974,259)		7,042,120		(4,449,160)		(1,642,624)		13,221,289		(1,144,488)	
ENDING CASH BALANCE		141,582,971		130,608,710		137,650,830		133,201,672		131,559,047		144,780,336		143,635,848	

Coachella Valley Unified School District
2023-2024 General Fund Cash flow Projection

		February	%	March	%	April	%	May	%	June	%	Estimated	%	Projected	%
		Actuals	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Bud	Total	Bud
Beginning Cash Balance		143,635,848		151,663,653		135,450,383		113,121,915		104,787,379					
REVENUE															
State Aid	8010-8019	11,407,181	10.84%	9,420,612	5.96%	9,262,548	5.86%	10,204,697	6.46%	3,088,803	1.95%	16,878,526	10.68%	158,063,955	102.67%
EPA	8012	0	0.00%	5,991,145	12.08%	0	0.00%	6,412,647	12.92%	12,403,793	25.00%	(1,085,986)	-2.19%	49,615,169	101.86%
Property Taxes	8020-8089	15,493,794	16.04%	737,566	1.59%	3,413,361	7.37%	7,804,216	16.85%	10,646,501	22.99%	(8,408,625)	-18.16%	46,310,831	100.00%
Other	8090-8099	0	47.33%	0	0.00%	(1,554)	0.32%	0	0.00%	(207,200)	42.64%	(277,191)	57.04%	(485,945)	147.33%
Total LCFF	8010-8099	26,900,975	10.61%	16,149,323	6.37%	12,674,355	5.00%	24,421,560	9.63%	25,931,897	10.23%	7,106,724	2.80%	253,504,010	100.00%
Federal Revenues	8100-8299	10,351,401	1.13%	(864,780)	-0.92%	7,146,550	7.64%	1,141,490	1.22%	17,256,000	18.44%	39,735,622	42.47%	93,569,423	95.59%
Other State Revenue	8300-8599	3,679,832	3.71%	3,082,334	5.27%	0	0.00%	1,691,890	2.89%	220,911	0.38%	31,442,824	53.74%	58,514,175	103.01%
Other Local Revenue	8600-8799	49,847	12.88%	210,234	1.86%	16,924	0.15%	4,556	0.04%	611,758	3.06%	(2,190,011)	-19.41%	11,283,589	79.99%
TOTAL REVENUES		40,982,055	9.83%	18,577,111	4.46%	19,837,829	4.76%	27,259,496	6.54%	44,020,566	10.56%	76,095,159	18.25%	416,871,198	100.00%
EXPENDITURES															
Certificated Salaries	1000-1999	15,240,836	8.16%	12,491,714	9.02%	12,804,303	9.25%	12,351,105	8.92%	18,136,748	13.10%	(1,536,740)	-1.11%	138,424,899	96.62%
Classified Salaries	2000-2999	5,066,428	9.13%	5,509,696	9.56%	5,509,696	9.56%	5,328,669	9.25%	6,282,341	10.90%	1,148,881	1.99%	57,632,803	98.74%
Employee Benefits	3000-3999	8,921,401	8.60%	7,384,611	6.65%	9,064,514	8.16%	8,555,012	7.71%	12,320,422	11.10%	14,159,931	12.75%	111,020,049	100.12%
Books & Supplies	4000-4999	1,249,332	4.49%	2,206,440	5.13%	7,800,175	18.14%	4,129,466	9.60%	2,118,882	4.93%	19,221,946	44.71%	42,994,852	120.37%
Services/Oper Expenses	5000-5999	2,516,717	8.48%	5,255,677	7.95%	5,017,684	7.59%	3,251,834	4.92%	5,347,781	8.09%	19,434,666	29.40%	66,109,141	105.35%
Capital Outlay	6000-6599	36,058	15.90%	1,947,780	11.52%	1,975,462	11.69%	2,021,625	11.96%	0	0.00%	4,906,952	29.03%	16,903,614	125.43%
Other Outgo	7100-7499	220,876	9.10%	(5,537)	2.06%	(5,537)	2.06%	(43,679)	16.28%	10,100	-3.76%	(1,297,970)	483.73%	(268,324)	256.61%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	400,000	0.00%
TOTAL EXPENDITURES		33,251,647	7.68%	34,790,381	8.03%	42,166,297	9.73%	35,594,032	8.22%	44,216,274	10.21%	56,037,666	12.94%	433,217,033	100.00%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	310,368	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(4,131,719)	0.00%	13,974,828	25.60%
Accts Pay/Due Tos	9500	12,970	0.00%		0.00%	0	0.00%	0	0.00%	0	0.00%	(6,972,953)	0.00%	17,278,440	134.54%
NET PRIOR YEAR TRANSACTIONS		297,398		0		0		0		0		2,841,234		(3,303,612)	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
Temporary Loans	9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0		0				0	
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929													0	
Total Other Cash Transactions		0		0		0		0		0					
NET REVENUE		8,027,805		(16,213,270)		(22,328,468)		(8,334,536)		(195,708)					
ENDING CASH BALANCE		151,663,653		135,450,383		113,121,915		104,787,379		104,591,671					

Coachella Valley Unified School District
2024-2025 General Fund Cash flow Projection

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		104,591,671		106,233,664		97,861,973		104,261,376		101,626,376		97,288,807		107,891,787	
REVENUE															
State Aid	8010-8019	8,487,334	5.62%	8,487,334	5.62%	15,277,199	10.12%	15,277,199	10.12%	15,277,199	10.12%	12,585,334	8.34%	16,535,518	10.96%
EPA	8012	0	0.00%	0	0.00%	12,366,484	26.09%	0	0.00%	0	0.00%	9,818,070	27.96%	0	0.00%
Property Taxes	8020-8089	0	0.00%	2,319,282	5.01%	5,360	0.01%	489,479	1.06%	1,529,737	3.30%	9,268,890	20.01%	4,928,653	10.64%
Other	8090-8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total LCFF	8010-8099	8,487,334	3.51%	10,806,616	4.43%	27,649,043	11.33%	15,766,678	6.46%	16,806,936	6.89%	31,672,294	12.98%	21,464,171	8.79%
Federal Revenues	8100-8299	22,288	0.09%	106,506	0.42%	428,779	1.70%	721,343	2.86%	1,779,049	7.06%	1,178,296	4.67%	2,222,512	8.82%
Other State Revenue	8300-8599	1,313,803	2.26%	1,329,953	2.29%	2,374,093	4.09%	841,859	1.45%	3,107,256	5.36%	5,062,087	8.72%	7,453,218	12.85%
Other Local Revenue	8600-8799	3,725	0.03%	587,527	5.22%	2,038,917	18.11%	4,964,101	44.08%	1,243,274	11.04%	394,012	3.50%	(64,368)	-0.57%
TOTAL REVENUES		9,827,150	2.90%	12,830,602	3.79%	32,490,832	9.60%	22,293,981	6.58%	22,936,515	6.77%	38,306,689	11.31%	31,075,533	9.18%
EXPENDITURES															
Certificated Salaries	1000-1999	1,542,437	1.24%	9,071,625	7.3%	9,786,023	7.90%	10,074,934	8.13%	10,244,759	8.27%	10,348,635	8.35%	9,992,455	8.06%
Classified Salaries	2000-2999	2,230,549	3.88%	2,561,826	4.5%	4,394,465	7.65%	4,763,646	8.29%	5,097,644	8.87%	4,320,761	7.52%	4,415,019	7.68%
Employee Benefits	3000-3999	3,792,779	3.69%	6,097,989	5.9%	6,858,650	6.66%	7,238,302	7.03%	7,396,558	7.19%	7,773,533	7.55%	7,298,988	7.09%
Books & Supplies	4000-4999	204,500	0.65%	333,481	1.1%	565,953	1.80%	1,541,862	4.92%	839,351	2.68%	1,671,656	5.33%	5,306,754	16.92%
Services/Oper Expenses	5000-5999	621,092	1.35%	2,541,467	5.5%	2,619,968	5.72%	1,624,849	3.54%	2,958,278	6.45%	3,002,560	6.55%	4,472,090	9.76%
Capital Outlay	6000-6599	653	0.03%	3,679	0.1%	123,813	4.88%	203,218	8.01%	94,304	3.72%	289,676	11.42%	434,260	17.12%
Other Outgo	7100-7499	330,636	-18.32%	821,495	-45.5%	1,492,795	-82.70%	1,546,056	-85.65%	595,140	-32.97%	(101,863)	5.64%	(119,642)	6.63%
Other Uses	7600-7629	0	0.00%	0	0.0%	0	0.00%	0	0.00%	0	0.00%	400,000	0.00%	0	0.00%
TOTAL EXPENDITURES		8,722,646	2.41%	21,431,562	5.91%	25,841,667	7.13%	26,992,867	7.44%	27,226,034	7.51%	27,704,958	7.64%	31,799,924	8.77%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	537,489	17.52%	229,269	7.47%	150,238	4.90%	21,587	3.18%	(48,050)	-1.57%	1,249	0.04%	0	-3.72%
Accts Pay/Due Tos	9500	0	85.09%	0	11.60%	0	0.03%	(2,042,299)	3.18%	0	0.31%	0	0.03%	0	0.00%
NET PRIOR YEAR TRANSACTIONS		537,489		229,269		150,238		2,063,886		(48,050)		1,249		0	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Temporary Loans	9311/9611	0	0.00%		0.00%	0	0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0				0			
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929					(400,000)									
Total Other Cash Transactions		0		0		(400,000)		0		0		0		0	
NET REVENUE		1,641,993		(8,371,691)		6,399,403		(2,635,000)		(4,337,569)		10,602,980		(724,391)	
ENDING CASH BALANCE		106,233,664		97,861,973		104,261,376		101,626,376		97,288,807		107,891,787		107,167,396	

Coachella Valley Unified School District
2024-2025 General Fund Cash flow Projection

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	% Bud	Projected Total	% Bud
Beginning Cash Balance		107,167,396		104,851,004		98,402,544		77,812,872		73,897,261					
REVENUE															
State Aid	8010-8019	16,356,330	10.84%	8,992,845	5.96%	8,841,959	5.86%	9,741,328	6.46%	2,948,548	1.95%	12,078,540	8.01%	150,886,667	100.00%
EPA	8012	0	0.00%	9,818,070	12.08%	0	0.00%	6,125,220	12.92%	11,847,830	25.00%	(2,584,356)	-5.45%	47,391,318	98.60%
Property Taxes	8020-8089	7,430,390	16.04%	737,566	1.59%	3,413,361	7.37%	7,804,216	16.85%	10,646,501	22.99%	(2,262,604)	-4.89%	46,310,831	100.00%
Other	8090-8099	(242,478)	47.33%	0	0.00%	(1,638)	0.32%	0	0.00%	(218,428)	42.64%	(49,734)	9.71%	(512,278)	100.00%
Total LCFF	8010-8099	23,544,242	9.65%	19,548,481	8.01%	12,253,682	5.02%	23,670,764	9.70%	25,224,451	10.33%	7,181,846	2.94%	244,076,538	100.03%
Federal Revenues	8100-8299	284,901	1.13%	(232,985)	-0.92%	1,925,393	7.64%	307,535	1.22%	4,649,037	18.44%	11,816,416	46.87%	25,209,070	100.00%
Other State Revenue	8300-8599	2,150,657	3.71%	3,056,236	5.27%	0	0.00%	1,677,564	2.89%	219,041	0.38%	29,432,971	50.73%	58,018,738	100.00%
Other Local Revenue	8600-8799	1,450,467	12.88%	209,804	1.86%	16,890	0.15%	4,547	0.04%	344,104	3.06%	67,512	0.60%	11,260,512	100.00%
TOTAL REVENUES		27,430,267	8.10%	22,581,536	6.67%	14,195,965	4.19%	25,660,410	7.58%	30,436,633	8.99%	48,498,745	14.32%	338,564,858	100.00%
EXPENDITURES															
Certificated Salaries	1000-1999	10,109,103	8.16%	11,182,667	9.02%	11,462,500	9.25%	11,056,793	8.92%	16,236,141	13.10%	2,810,842	2.27%	123,918,914	100.00%
Classified Salaries	2000-2999	5,246,983	9.13%	5,493,600	9.56%	5,493,600	9.56%	5,313,102	9.25%	6,263,988	10.90%	1,869,250	3.25%	57,464,433	100.00%
Employee Benefits	3000-3999	8,855,554	8.60%	6,845,365	6.65%	8,402,597	8.16%	7,930,300	7.71%	11,420,749	11.10%	13,001,675	12.63%	102,913,039	100.00%
Books & Supplies	4000-4999	1,407,310	4.49%	1,609,131	5.13%	5,688,578	18.14%	3,011,572	9.60%	1,545,276	4.93%	7,630,226	24.33%	31,355,650	100.00%
Services/Oper Expenses	5000-5999	3,888,788	8.48%	3,644,264	7.95%	3,479,240	7.59%	2,254,808	4.92%	3,708,128	8.09%	11,024,263	24.05%	45,839,795	100.00%
Capital Outlay	6000-6599	403,222	15.90%	292,218	11.52%	296,371	11.69%	303,297	11.96%	0	0.00%	91,273	3.60%	2,535,984	100.00%
Other Outgo	7100-7499	(164,301)	9.10%	(37,249)	2.06%	(37,249)	2.06%	(293,851)	16.28%	67,948	-3.76%	(5,905,060)	327.12%	(1,805,145)	100.00%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	400,000	0.00%
TOTAL EXPENDITURES		29,746,659	8.20%	29,029,996	8.01%	34,785,637	9.59%	29,576,021	8.16%	39,242,230	10.82%	30,522,469	8.42%	362,622,670	100.00%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2,308,459	0.00%	3,200,241	27.81%
Accts Pay/Due Tos	9500	0	0.00%		0.00%	0	0.00%	0	0.00%	0	0.00%	2,042,299	0.00%	0	100.23%
NET PRIOR YEAR TRANSACTIONS		0		0		0		0		0		266,160		3,200,241	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
Temporary Loans	9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0		0				0	
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929													(400,000)	
Total Other Cash Transactions		0		0		0		0		0					
NET REVENUE		(2,316,392)		(6,448,460)		(20,589,672)		(3,915,611)		(8,805,597)					
ENDING CASH BALANCE		104,851,004		98,402,544		77,812,872		73,897,261		65,091,664					

Second Interim
Projected Totals 2023-24
Technical Review Checks

Phase - All
Display - All Technical Checks

Coachella Valley Unified

Riverside County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed

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

Passed

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

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	\$16,820,235.64
01-3010-1-0000-0000-9791	3010	9791	(\$11,934,247.64)
01-3010-2-0000-0000-9791	3010	9791	(\$1,772,440.00)
01-3010-7-0000-0000-9791	3010	9791	(\$1,120,016.00)
01-3010-8-0000-0000-9791	3010	9791	(\$213,301.00)
01-3010-9-0000-0000-9791	3010	9791	(\$1,780,231.00)
01-3182-0-0000-0000-9791	3182	9791	\$288,864.47
01-3182-1-0000-0000-9791	3182	9791	(\$394.80)
01-3182-2-0000-0000-9791	3182	9791	(\$288,469.67)
01-3210-0-0000-0000-9791	3210	9791	\$239.31
01-3210-2-0000-0000-9791	3210	9791	(\$239.65)
01-3212-0-0000-0000-9791	3212	9791	\$1,536.55
01-3212-2-0000-0000-9791	3212	9791	(\$1,536.55)
01-3215-0-0000-0000-9791	3215	9791	\$352.09
01-3215-1-0000-0000-9791	3215	9791	(\$351.88)
01-3315-0-0000-0000-9791	3315	9791	\$16,090.00
01-3315-3-0000-0000-9791	3315	9791	(\$16,090.00)
01-4035-0-0000-0000-9791	4035	9791	\$3,674,113.99
01-4035-1-0000-0000-9791	4035	9791	(\$1,038,957.29)
01-4035-2-0000-0000-9791	4035	9791	(\$978,092.32)
01-4035-7-0000-0000-9791	4035	9791	(\$517,617.00)
01-4035-8-0000-0000-9791	4035	9791	(\$440,640.00)
01-4035-9-0000-0000-9791	4035	9791	(\$698,807.38)
01-4124-0-0000-0000-9791	4124	9791	\$1,522,875.26
01-4124-1-0000-0000-9791	4124	9791	(\$642,981.27)
01-4124-2-0000-0000-9791	4124	9791	(\$879,893.99)
01-4127-0-0000-0000-9791	4127	9791	\$2,196,547.52
01-4127-1-0000-0000-9791	4127	9791	(\$784,680.48)
01-4127-2-0000-0000-9791	4127	9791	(\$732,540.04)
01-4127-9-0000-0000-9791	4127	9791	(\$679,327.00)
01-4201-0-0000-0000-9791	4201	9791	\$132,725.04
01-4201-1-0000-0000-9791	4201	9791	(\$41,384.00)
01-4201-7-0000-0000-9791	4201	9791	(\$23,242.00)
01-4201-8-0000-0000-9791	4201	9791	(\$32,888.82)
01-4201-9-0000-0000-9791	4201	9791	(\$35,208.43)
01-4203-0-0000-0000-9791	4203	9791	\$4,460,489.80
01-4203-1-0000-0000-9791	4203	9791	(\$848,782.54)
01-4203-2-0000-0000-9791	4203	9791	(\$907,601.29)
01-4203-3-0000-0000-9791	4203	9791	(\$283,163.30)
01-4203-7-0000-0000-9791	4203	9791	(\$560,329.66)
01-4203-8-0000-0000-9791	4203	9791	(\$963,218.55)
01-4203-9-0000-0000-9791	4203	9791	(\$897,394.46)
01-4510-0-0000-0000-9791	4510	9791	\$38,805.91
01-4510-1-0000-0000-9791	4510	9791	(\$18,316.00)
01-4510-2-0000-0000-9791	4510	9791	(\$19,077.82)
01-4510-3-0000-0000-9791	4510	9791	(\$1,412.09)
01-6010-0-0000-0000-9791	6010	9791	\$1,044,956.32
01-6010-1-0000-0000-9791	6010	9791	(\$25,017.32)
01-6010-2-0000-0000-9791	6010	9791	(\$1,019,939.00)
01-6385-0-0000-0000-9791	6385	9791	\$363,674.35

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

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6385-1-0000-0000-9791	6385	9791	(\$134,397.33)
01-6385-2-0000-0000-9791	6385	9791	(\$54,145.83)
01-6385-3-0000-0000-9791	6385	9791	(\$93,491.02)
01-6385-4-0000-0000-9791	6385	9791	(\$81,640.17)
01-6387-0-0000-0000-9791	6387	9791	\$1,206,956.00
01-6387-3-0000-0000-9791	6387	9791	(\$28,155.90)
01-6387-4-0000-0000-9791	6387	9791	\$28,155.90
01-6387-9-0000-0000-9791	6387	9791	(\$1,206,956.00)
01-7220-0-0000-0000-9791	7220	9791	(\$154,568.97)
01-7220-1-0000-0000-9791	7220	9791	\$40,300.37
01-7220-3-0000-0000-9791	7220	9791	\$112,757.02
01-7220-4-0000-0000-9791	7220	9791	\$1,511.58
13-5370-0-0000-0000-9791	5370	9791	\$121,079.68
13-5370-3-0000-0000-9791	5370	9791	(\$19,905.76)
13-5370-6-0000-0000-9791	5370	9791	(\$101,173.92)
13-5454-0-0000-0000-9791	5454	9791	(\$1,360.00)
13-5454-7-0000-0000-9791	5454	9791	\$1,360.00

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

Passed

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

Passed

GENERAL LEDGER CHECKS

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
12	5210	3702	(\$25,758.00)

Explanation: The negative balance by resource by fund was corrected in budget soon after second interim was populated.

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

Passed

EXPORT VALIDATION CHECKS

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

Passed

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

Exception

CHK-DEPENDENCY - (Fatal) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.)

Exception

FORM	DEPENDENT ON FORM/GL
CI	01CSI
MYPI	01I

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

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

Exception

FORM

Form MYPI

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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)	15,650.22	15,650.22	14,266.58	14,274.50	(1,375.72)	-9.0%
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)	15,650.22	15,650.22	14,266.58	14,274.50	(1,375.72)	-9.0%
5. District Funded County Program ADA						
a. County Community Schools	56.77	53.43	53.43	53.43	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	56.77	53.43	53.43	53.43	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,706.99	15,703.65	14,320.01	14,327.93	(1,375.72)	-9.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Coachella Valley Unified (73676) - 2023-2024 Second Interim		3/7/2024		
		2023-24	2024-25	2025-26
SUMMARY OF FUNDING				
General Assumptions				
COLA & Augmentation		8.22%	0.76%	2.73%
Base Grant Proration Factor		0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%
LCFF Entitlement				
Base Grant		\$167,470,953	\$160,062,196	\$158,052,244
Grade Span Adjustment		6,395,311	6,121,329	6,048,310
Supplemental Grant		32,426,059	31,362,154	31,205,361
Concentration Grant		43,227,500	42,516,393	42,751,476
Add-ons: Targeted Instructional Improvement Block Grant		-	-	-
Add-ons: Home-to-School Transportation		3,272,446	3,297,317	3,387,334
Add-ons: Small School District Bus Replacement Program		-	-	-
Add-ons: Transitional Kindergarten		711,741	717,150	736,728
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$253,504,010	\$244,076,539	\$242,181,453
Miscellaneous Adjustments		-	-	-
Economic Recovery Target		-	-	-
Additional State Aid		-	-	-
Total LCFF Entitlement		253,504,010	244,076,539	242,181,453
LCFF Entitlement Per ADA	\$	16,143	\$ 16,395	\$ 16,918
Components of LCFF By Object Code				
State Aid (Object Code 8011)	\$	158,063,955	\$ 150,886,667	\$ 149,588,383
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$	49,615,169	\$ 47,391,318	\$ 46,814,631
<i>Local Revenue Sources:</i>				
Property Taxes (Object 8021 to 8089)	\$	46,310,832	\$ 46,310,832	\$ 46,310,832
In-Lieu of Property Taxes (Object Code 8096)		(485,946)	(512,278)	(532,393)
<i>Property Taxes net of In-Lieu</i>	\$	<i>45,824,886</i>	\$ <i>45,798,554</i>	\$ <i>45,778,439</i>
TOTAL FUNDING		253,504,010	244,076,539	242,181,453
Basic Aid Status		<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes	\$	-	\$ -	\$ -
EPA in Excess to LCFF Funding	\$	-	\$ -	\$ -
Total LCFF Entitlement		253,504,010	244,076,539	242,181,453
SUMMARY OF EPA				
% of Adjusted Revenue Limit - Annual		44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2		44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	\$	49,615,169	\$ 47,391,318	\$ 46,814,631
EPA, Current Year (Object Code 8012)	\$	49,615,169	\$ 47,391,318	\$ 46,814,631
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$	-	\$ -	\$ -
Accrual (from Data Entry tab)		-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES				
Base Grant (<i>Excludes add-ons for TIIG and Transportation</i>)	\$	173,866,264	\$ 166,183,525	\$ 164,100,554
Supplemental and Concentration Grant funding in the LCAP year	\$	75,653,559	\$ 73,878,547	\$ 73,956,837
Percentage to Increase or Improve Services		43.51%	44.46%	45.07%

SUMMARY OF STUDENT POPULATION			
Unduplicated Pupil Population			
Enrollment	16,046	15,647	15,258
COE Enrollment	73	73	73
Total Enrollment	16,119	15,720	15,331
Unduplicated Pupil Count	15,151	14,887	14,627
COE Unduplicated Pupil Count	61	61	61
Total Unduplicated Pupil Count	15,212	14,948	14,688
Rolling %, Supplemental Grant	93.2500%	94.3600%	95.0800%
Rolling %, Concentration Grant	93.2500%	94.3600%	95.0800%

SUMMARY OF LCFF ADA			
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)			
Grades TK-3	5,087.13	4,710.75	4,442.51
Grades 4-6	3,935.56	3,684.67	3,476.43
Grades 7-8	2,766.80	2,363.40	2,246.20
Grades 9-12	4,897.51	4,871.18	4,469.30
LCFF Subtotal	16,687.00	15,630.00	14,634.44
NSS	-	-	-
Combined Subtotal	16,687.00	15,630.00	14,634.44
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)			
Grades TK-3	4,710.75	4,442.51	4,333.24
Grades 4-6	3,684.67	3,476.43	3,341.33
Grades 7-8	2,363.40	2,246.20	2,240.01
Grades 9-12	4,871.18	4,469.30	4,321.37
LCFF Subtotal	15,630.00	14,634.44	14,235.95
NSS	-	-	-
Combined Subtotal	15,630.00	14,634.44	14,235.95
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)			
Grades TK-3	4,442.51	4,333.24	4,224.41
Grades 4-6	3,476.43	3,341.33	3,305.76
Grades 7-8	2,246.20	2,240.01	2,135.93
Grades 9-12	4,469.30	4,321.37	4,247.99
LCFF Subtotal	14,634.44	14,235.95	13,914.09
NSS	-	-	-
Combined Subtotal	14,634.44	14,235.95	13,914.09
Net Adjustment to Prior Year ADA for Charter Shift			
	(38.55)	(38.55)	(38.55)
Second prior year charter school shift percentage			
Prior year charter school shift percentage	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23			
Grades TK-3	4,746.80	4,495.50	4,333.39
Grades 4-6	3,698.89	3,500.81	3,374.51
Grades 7-8	2,458.80	2,283.20	2,207.38
Grades 9-12	4,746.00	4,553.95	4,346.22
LCFF Subtotal	15,650.49	14,833.46	14,261.50
NSS	-	-	-
Combined Subtotal	15,650.49	14,833.46	14,261.50
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	(38.55)	(38.55)	(38.55)
Current Year ADA			
Grades TK-3	4,333.24	4,224.41	4,119.41
Grades 4-6	3,341.33	3,305.76	3,223.59
Grades 7-8	2,240.01	2,135.93	2,082.84
Grades 9-12	4,359.92	4,286.54	4,180.00
LCFF Subtotal	14,274.50	13,952.64	13,605.84
NSS	-	-	-
Combined Subtotal	14,274.50	13,952.64	13,605.84
Change in LCFF ADA (excludes NSS ADA)	(359.94)	(283.31)	(308.25)
	Decline	Decline	Decline

Funded LCFF ADA (greater of current year, prior year or 3-prior year average)			
Grades TK-3	4,746.80	4,495.50	4,333.39
Grades 4-6	3,698.89	3,500.81	3,374.51
Grades 7-8	2,458.80	2,283.20	2,207.38
Grades 9-12	4,746.00	4,553.95	4,346.22
Subtotal	15,650.49	14,833.46	14,261.50
	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>
NPS, CDS, & COE Operated			
Grades TK-3	1.17	1.17	1.17
Grades 4-6	3.49	3.49	3.49
Grades 7-8	1.80	1.80	1.80
Grades 9-12	46.97	46.97	46.97
Subtotal	53.43	53.43	53.43
ACTUAL ADA (Current Year Only)			
Grades TK-3	4,334.41	4,225.58	4,120.58
Grades 4-6	3,344.82	3,309.25	3,227.08
Grades 7-8	2,241.81	2,137.73	2,084.64
Grades 9-12	4,406.89	4,333.51	4,226.97
Total Actual ADA	14,327.93	14,006.07	13,659.27
TOTAL FUNDED ADA			
Grades TK-3	4,747.97	4,496.67	4,334.56
Grades 4-6	3,702.38	3,504.30	3,378.00
Grades 7-8	2,460.60	2,285.00	2,209.18
Grades 9-12	4,792.97	4,600.92	4,393.19
Total Funded ADA	15,703.92	14,886.89	14,314.93
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>1,375.99</i>	<i>880.82</i>	<i>655.66</i>
FUNDED ADA for the Transitional Kindergarten Add-on			
Current Year TK ADA	233.80	233.80	233.80

PER-ADA FUNDING LEVELS					
Base, Supplemental and Concentration Rate per ADA					
Grades TK-3	\$	15,716	\$	15,938	\$ 16,443
Grades 4-6	\$	14,450	\$	14,657	\$ 15,120
Grades 7-8	\$	14,878	\$	15,090	\$ 15,567
Grades 9-12	\$	17,691	\$	17,943	\$ 18,509
Base Grants					
Grades TK-3	\$	9,919	\$	9,994	\$ 10,267
Grades 4-6	\$	10,069	\$	10,146	\$ 10,423
Grades 7-8	\$	10,367	\$	10,446	\$ 10,731
Grades 9-12	\$	12,015	\$	12,106	\$ 12,436
Grade Span Adjustment					
Grades TK-3	\$	1,032	\$	1,039	\$ 1,068
Grades 9-12	\$	312	\$	315	\$ 323
Prorated Base, Supplemental and Concentration Rate per ADA					
Grades TK-3	\$	10,951	\$	11,033	\$ 11,335
Grades 4-6	\$	10,069	\$	10,146	\$ 10,423
Grades 7-8	\$	10,367	\$	10,446	\$ 10,731
Grades 9-12	\$	12,327	\$	12,421	\$ 12,759
Prorated Base Grants					
Grades TK-3	\$	9,919	\$	9,994	\$ 10,267
Grades 4-6	\$	10,069	\$	10,146	\$ 10,423
Grades 7-8	\$	10,367	\$	10,446	\$ 10,731
Grades 9-12	\$	12,015	\$	12,106	\$ 12,436
Prorated Grade Span Adjustment					
Grades TK-3	\$	1,032	\$	1,039	\$ 1,068
Grades 9-12	\$	312	\$	315	\$ 323
Supplemental Grant					
		20%		20%	20%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	\$	2,190	\$	2,207	\$ 2,267
Grades 4-6	\$	2,014	\$	2,029	\$ 2,085
Grades 7-8	\$	2,073	\$	2,089	\$ 2,146
Grades 9-12	\$	2,465	\$	2,484	\$ 2,552
Actual - 1.00 ADA, Local UPP as follows:					
		93.25%		94.36%	95.08%
Grades TK-3	\$	2,042	\$	2,082	\$ 2,155
Grades 4-6	\$	1,878	\$	1,915	\$ 1,982
Grades 7-8	\$	1,933	\$	1,971	\$ 2,041
Grades 9-12	\$	2,299	\$	2,344	\$ 2,426
Concentration Grant (>55% population)					
		65%		65%	65%
Maximum - 1.00 ADA, 100% UPP					
Grades TK-3	\$	7,118	\$	7,171	\$ 7,368
Grades 4-6	\$	6,545	\$	6,595	\$ 6,775
Grades 7-8	\$	6,739	\$	6,790	\$ 6,975
Grades 9-12	\$	8,013	\$	8,074	\$ 8,293
Actual - 1.00 ADA, Local UPP >55% as follows:					
		38.2500%		39.3600%	40.0800%
Grades TK-3	\$	2,723	\$	2,823	\$ 2,953
Grades 4-6	\$	2,503	\$	2,596	\$ 2,715
Grades 7-8	\$	2,577	\$	2,673	\$ 2,796
Grades 9-12	\$	3,065	\$	3,178	\$ 3,324