



## 2023-2024 First Interim

December 14, 2023

Dr. Luis Valentino, Superintendent

# Summaries & Multi-Year Projections

**Coachella Valley Unified School District**  
2023-2024 First Interim  
General Fund Summary

**Combined Restricted and Unrestricted General Fund**

	Unaudited Actuals <u>2022-2023</u>	Adopted Budget <u>2023-2024</u>	Operating Budget <u>2023-2024</u>	Budget Adjustments <u>2023-2024</u>	Revised Budget <u>2023-2024</u>	% Change	Projected Budget <u>2024-2025</u>	% Change Over PY	Projected Budget <u>2025-2026</u>	% Change Over PY
<b><u>Revenues</u></b>										
LCFF	244,231,079	253,070,634	253,014,988	162,602	253,177,590	0.06%	251,101,740	-0.82%	250,800,225	-0.94%
Federal Revenue	55,892,007	73,552,867	73,552,867	19,331,795	92,884,662	26.28%	51,653,245	-44.39%	25,373,977	-72.68%
State Revenue	89,217,708	53,756,070	53,756,070	(881,081)	52,874,989	-1.64%	53,187,130	0.59%	53,408,828	1.01%
Local Revenue	3,605,287	830,000	830,000	268,420	1,098,420	32.34%	1,116,540	1.65%	1,132,858	3.14%
Other Transfers	11,148,857	9,868,529	9,868,529	(10,146)	9,858,383	-0.10%	9,858,383	0.00%	9,858,383	0.00%
<b>Total Revenues</b>	<b>404,094,938</b>	<b>391,078,100</b>	<b>391,022,454</b>	<b>18,871,590</b>	<b>409,894,044</b>	<b>4.83%</b>	<b>366,917,038</b>	<b>-10.48%</b>	<b>340,574,272</b>	<b>-16.91%</b>
<b><u>Expenditures</u></b>										
Certificated Salaries	126,511,780	140,864,681	138,544,099	(3,269,022)	135,275,077	-2.36%	136,867,231	1.18%	138,307,466	2.24%
Classified Salaries	53,547,779	57,480,983	57,017,605	(314,068)	56,703,537	-0.55%	57,270,573	1.00%	57,843,279	2.01%
Employee Benefits	95,556,961	110,149,485	110,308,051	(987,780)	109,320,271	-0.90%	108,961,417	-0.33%	110,273,471	0.87%
Books & Supplies	16,154,639	38,068,036	49,060,106	467,572	49,527,678	0.95%	30,950,745	-37.51%	30,759,520	-37.89%
Services and Operating Expens	39,630,371	57,262,070	62,003,466	6,175,404	68,178,870	9.96%	50,418,932	-26.05%	51,365,956	-24.66%
Capital Outlay	6,866,611	2,761,712	3,059,374	13,793,422	16,852,796	450.86%	2,870,252	-82.97%	2,738,890	-83.75%
Other Outgo	2,127,307	822,745	822,745	-	822,745	0.00%	822,745	0.00%	822,745	0.00%
Indirect/Direct Support Costs	(670,087)	(1,057,123)	(1,057,123)	(931,419)	(1,073,406)	1.54%	(210,894)	-80.35%	(188,123)	-82.47%
<b>Total Expenditures</b>	<b>339,725,362</b>	<b>406,352,589</b>	<b>420,673,459</b>	<b>14,934,109</b>	<b>435,607,568</b>	<b>3.55%</b>	<b>387,951,002</b>	<b>-10.94%</b>	<b>391,923,202</b>	<b>-10.03%</b>
<b>Excess (Deficiency)</b>	<b>64,369,575</b>	<b>(15,274,489)</b>	<b>(29,651,005)</b>	<b>3,937,481</b>	<b>(25,713,524)</b>		<b>(21,033,964)</b>		<b>(51,348,930)</b>	
Interfund Transfers In/Out	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	0	-	-	-	-		-		-	
<b>Total Other Sources &amp; Uses</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>-</b>	<b>(400,000)</b>		<b>(400,000)</b>		<b>(400,000)</b>	
<b>Change in Fund Balance</b>	<b>63,969,575</b>	<b>(15,674,489)</b>	<b>(29,299,385)</b>	<b>3,937,481</b>	<b>(26,113,524)</b>		<b>(21,433,963)</b>		<b>(51,748,929)</b>	
Beginning Fund Balance	73,399,722	124,750,992	137,264,083	-	137,264,083		111,150,558		89,716,596	
Audit Adjustments	(105,215)	-	-	-	-		-		-	
Adjusted Beginning Balance	73,294,507	124,750,992	137,264,083	-	137,264,083		111,150,558		89,716,596	
<b>Ending Fund Balance</b>	<b>137,264,082</b>	<b>109,076,503</b>	<b>107,964,698</b>	<b>3,919,327</b>	<b>111,150,558</b>		<b>89,716,596</b>		<b>37,967,667</b>	

**Unrestricted General Fund**

	Unaudited Actuals <u>2022-2023</u>	Adopted Budget <u>2023-2024</u>	Operating Budget <u>2023-2024</u>	Budget Adjustments <u>2023-2024</u>	<i>Revised Budget</i> <u>2023-2024</u>	% Change	Projected Budget <u>2024-2025</u>	% Change Over PY	Projected Budget <u>2025-2026</u>	% Change Over PY
<b><u>Revenues</u></b>										
LCFF	244,231,079	253,070,634	253,014,988	162,602	253,177,590	0.06%	251,101,740	-0.82%	250,800,225	-0.94%
Federal Revenue	1,635,128	450,000	450,000	-	450,000	0.00%	450,000	0.00%	450,000	0.00%
State Revenue	8,057,949	8,151,492	8,151,492	-	8,151,492	0.00%	8,397,667	3.02%	8,619,365	5.74%
Local Revenue	2,867,584	830,000	830,000	-	830,000	0.00%	848,120	2.18%	864,438	4.15%
Other Transfers	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	0.00%
<b>Total Revenues</b>	<b>256,791,740</b>	<b>262,502,126</b>	<b>262,446,480</b>	<b>162,602</b>	<b>262,609,082</b>	<b>0.06%</b>	<b>260,797,527</b>	<b>-0.69%</b>	<b>260,734,029</b>	<b>-0.71%</b>
<b><u>Expenditures</u></b>										
Certificated Salaries	87,697,180	91,889,807	90,349,605	(1,321,341)	89,028,264	-1.46%	90,829,785	2.02%	91,347,006	2.60%
Classified Salaries	32,475,016	35,810,941	35,386,854	(33,362)	35,353,492	-0.09%	35,707,027	1.00%	36,064,098	2.01%
Employee Benefits	56,459,226	62,029,130	62,434,911	(618,909)	61,816,002	-0.99%	60,582,456	-2.00%	60,995,587	-1.33%
Books & Supplies	7,590,232	9,418,941	19,382,001	(136,810)	19,245,191	-0.71%	9,284,397	-51.76%	9,529,505	-50.48%
Services and Operating Expens	17,205,897	19,292,266	23,085,686	126,236	23,211,922	0.55%	20,346,312	-12.35%	20,678,438	-10.91%
Capital Outlay	750,278	599,478	739,891	137,263	877,154	18.55%	831,464	-5.21%	834,197	-4.90%
Other Outgo	1,711,623	822,745	822,745	-	822,745	0.00%	822,745	0.00%	822,745	0.00%
Indirect/Direct Support Costs	(3,358,321)	(5,660,396)	(4,741,203)	(924,698)	(5,665,901)	19.50%	(3,462,649)	-38.89%	(3,525,725)	-37.77%
<b>Total Expenditures</b>	<b>200,531,131</b>	<b>214,202,912</b>	<b>227,460,490</b>	<b>(2,771,621)</b>	<b>224,688,869</b>	<b>-1.22%</b>	<b>214,941,536</b>	<b>-4.34%</b>	<b>216,745,850</b>	<b>-3.54%</b>
<b>Excess (Deficiency)</b>	<b>56,260,609</b>	<b>48,299,214</b>	<b>34,985,990</b>	<b>2,934,223</b>	<b>37,920,213</b>		<b>45,855,991</b>		<b>43,988,179</b>	
Interfund Transfers In/Out	-	-	-	-	-		-		-	
Contributions & Other Sources	(42,128,427)	(54,249,560)	(54,249,560)	2	(54,249,558)		(55,165,193)		(56,141,957)	
<b>Total Other Sources &amp; Uses</b>	<b>(42,128,427)</b>	<b>(54,249,560)</b>	<b>(54,249,560)</b>	<b>2</b>	<b>(54,249,558)</b>		<b>(55,165,193)</b>		<b>(56,141,957)</b>	
<b>Change in Fund Balance</b>	<b>14,132,181</b>	<b>(5,950,346)</b>	<b>(18,511,950)</b>	<b>2,934,225</b>	<b>(16,329,345)</b>		<b>(9,309,202)</b>		<b>(12,153,778)</b>	
Beginning Fund Balance	44,305,559	44,137,667	58,332,525	-	58,332,525		42,003,180		32,693,979	
Audit Adjustments	(105,215)	-	-	-	-		-		-	
Adjusted Beginning Balance	44,200,344	44,137,667	58,332,525	-	58,332,525		42,003,180		32,693,979	
<b>Ending Fund Balance</b>	<b>58,332,525</b>	<b>38,187,321</b>	<b>39,820,575</b>	<b>2,934,225</b>	<b>42,003,180</b>		<b>32,693,979</b>		<b>20,540,200</b>	

**Restricted General Fund**

	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Operating Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change	Projected Budget 2024-2025	% Change Over PY	Projected Budget 2025-2026	% Change Over PY
<b><u>Revenues</u></b>										
LCFF	-	-	-	-	-	#DIV/0!	-		-	
Federal Revenue	54,256,879	73,102,867	73,102,867	19,331,795	92,434,662	26.44%	51,203,245	-44.61%	24,923,977	-73.04%
State Revenue	81,159,759	45,604,578	45,604,578	(881,081)	44,723,497	-1.93%	44,789,463	0.15%	44,789,463	0.15%
Local Revenue	737,703	-	-	268,420	268,420	#DIV/0!	268,420		268,420	
Other Transfers	11,148,857	9,868,529	9,868,529	(10,146)	9,858,383	-0.10%	9,858,383	0.00%	9,858,383	0.00%
<b>Total Revenues</b>	<b>147,303,198</b>	<b>128,575,974</b>	<b>128,575,974</b>	<b>18,708,988</b>	<b>147,284,962</b>	<b>14.55%</b>	<b>106,119,511</b>	<b>-27.95%</b>	<b>79,840,243</b>	<b>-45.79%</b>
<b><u>Expenditures</u></b>										
Certificated Salaries	38,814,600	48,974,874	48,194,494	(1,947,681)	46,246,813	-4.04%	46,037,447	-0.45%	46,960,460	1.54%
Classified Salaries	21,072,764	21,670,042	21,630,751	(280,706)	21,350,045	-1.30%	21,563,545	1.00%	21,779,181	2.01%
Employee Benefits	39,097,736	48,120,355	47,873,140	(368,871)	47,504,269	-0.77%	48,378,962	1.84%	49,277,884	3.73%
Books & Supplies	8,564,407	28,649,095	29,678,105	604,382	30,282,487	2.04%	21,666,348	-28.45%	21,230,014	-29.89%
Services and Operating Expens	22,424,474	37,969,804	38,917,780	6,049,168	44,966,948	15.54%	30,072,620	-33.12%	30,687,518	-31.76%
Capital Outlay	6,116,332	2,162,234	2,319,483	13,656,159	15,975,642	588.76%	2,038,788	-87.24%	1,904,692	-88.08%
Other Outgo	415,684	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Indirect/Direct Support Costs	2,688,234	4,603,273	4,599,216	(6,721)	4,592,495	-0.15%	3,251,756	-29.19%	3,337,602	-27.32%
<b>Total Expenditures</b>	<b>139,194,231</b>	<b>192,149,677</b>	<b>193,212,969</b>	<b>17,705,731</b>	<b>210,918,700</b>	<b>9.16%</b>	<b>173,009,466</b>	<b>-17.97%</b>	<b>175,177,351</b>	<b>-16.95%</b>
<b>Excess (Deficiency)</b>	<b>8,108,967</b>	<b>(63,573,703)</b>	<b>(64,636,995)</b>	<b>1,003,257</b>	<b>(63,633,738)</b>		<b>(66,889,955)</b>		<b>(95,337,108)</b>	
Interfund Transfers	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	42,128,427	54,249,560	54,249,560	(2)	54,249,558		55,165,193		56,141,957	
<b>Total Other Sources &amp; Uses</b>	<b>41,728,427</b>	<b>53,849,560</b>	<b>53,849,560</b>	<b>(2)</b>	<b>53,849,558</b>		<b>54,765,193</b>		<b>55,741,957</b>	
<b>Change in Fund Balance</b>	<b>49,837,394</b>	<b>(9,724,143)</b>	<b>(10,787,435)</b>	<b>1,003,256</b>	<b>(9,784,179)</b>		<b>(12,124,761)</b>		<b>(39,595,150)</b>	
Beginning Fund Balance	29,094,163	80,613,325	78,931,557	-	78,931,557		69,147,378		57,022,617	
Audit Adjustments	-	-	-	-	-		-		-	
Adjusted Beginning Balance	29,094,163	80,613,325	78,931,557	-	78,931,557		69,147,378		57,022,617	
<b>Ending Fund Balance</b>	<b>78,931,557</b>	<b>70,889,182</b>	<b>68,144,122</b>	<b>985,102</b>	<b>69,147,378</b>		<b>57,022,617</b>		<b>17,427,466</b>	

**Unrestricted General Fund Board Reserves**

	Unaudited Actuals <u>2022-2023</u>	Adopted Budget <u>2023-2024</u>	Operating Budget <u>2023-2024</u>	Budget Adjustments <u>2023-2024</u>	<i>Revised Budget</i> <u>2023-2024</u>	Projected Budget <u>2024-2025</u>	Projected Budget <u>2025-2026</u>
<b>Ending Fund Balance</b>	58,332,525	38,187,321	39,820,575	2,934,225	42,003,180	32,693,979	20,540,200
<b>Components of Ending Balance</b>							
Required 3% Reserves	10,203,761	12,202,578	12,730,864	349,363	13,080,227	11,650,530	11,769,696
Revolving Cash	50,000	50,000	50,000	-	50,000	50,000	50,000
Stores Inventory	31,042	38,151	31,041.63	-	31,042	31,042	31,042
Pre-Paid Expenditures	-						
<b>Available Reserves Designations</b>							
2020-21 Supplemental & Concentr:	4,918,956	4,918,956	4,918,956	-	4,918,956	4,918,956	4,918,956
<b>Total Designations</b>	<b>15,203,759</b>	<b>17,209,685</b>	<b>17,730,862</b>		<b>18,080,225</b>	<b>16,650,528</b>	<b>16,769,694</b>
<b>Board Designations</b>	<b>43,128,767</b>	<b>20,977,636</b>	<b>22,089,714</b>		<b>23,922,956</b>	<b>16,043,451</b>	<b>3,770,507</b>
Ending Balance	0.17	0.09	0.09		0.10	0.08	0.05
Board Designations	0.13	0.05	0.05		0.05	0.04	0.01
Required Reserve	0.03	0.03	0.03		0.03	0.03	0.03

2023-2024 First Interim  
Budget Adjustments  
December 14, 2023

Revenues		Unrestricted	Restricted	Total
	LCFF Revenue Adjustment	162,602		162,602
	Federal Revenue (ESSER)		19,331,795	19,331,795
	State Revenue		(881,081)	(881,081)
	Local Revenue		268,420	268,420
	Other Transer		(10,146)	(10,146)
<b>Total Revenue Adjustments</b>		<b>\$ 162,602</b>	<b>\$ 18,708,988</b>	<b>\$ 18,871,590</b>
Expenditures		Unrestricted	Restricted	Total
	0001 Indirect Adjustment	(798,009)		(798,009)
	0000 General Fund Unfilled Positions	(1,973,612)		(1,973,612)
	3010 Title I		(319,001)	(319,001)
3060/3061	Migrant		167,526	167,526
3182	School Improvement Funds		(129,502)	(129,502)
3210-3220	ESSER		20,640,195	20,640,195
	3325 ASES Rate Increase (ESSER III)		(645,332)	(645,332)
Various	Special Ed: IDEA (3305/3315/3327/3386)		(267,868)	(267,868)
	3550 Carl Perkins		36,819	36,819
	4035 Title II Teacher Quality		(109,064)	(109,064)
4124/6010	ASES		(544,657)	(544,657)
	4127 ESSA: Title IV Student Support & Academic Enrichment		36,815	36,815
	4203 Title III EL		(236,997)	(236,997)
	4510 Indian Ed		(2,536)	(2,536)
	5634 American Rescue Plan: Homeless Children and Youth II		212,111	212,111
	6266 Educator Effectiveness Block Grant		(18,154)	(18,154)
	6385 CTE Initiative CA Partnership Academies		193,173	193,173
	6387 CTEIG Program		(488,010)	(488,010)
Various	Special Education (6500/6531/6537)		(798,969)	(798,969)
	6762 Arts, Music, and Instructional Materials Disc.		(503,698)	(503,698)
	7028 Child Nutrition: Kitchen Infrastructure		(113,912)	(113,912)
	7220 Partnership Academies		(52,159)	(52,159)
7412/7413	ELO A-G & ELO Learning Loss		209,220	209,220
	7435 Learning Recovery Emergency Block Grant		212,111	212,111
	7810 Early Literacy Support Grant		(40,799)	(40,799)
	9XXX Local Grants		268,419	268,419
<b>Total Expenditure Adjustments</b>		<b>\$ (2,771,621)</b>	<b>\$ 17,705,731</b>	<b>\$ 14,934,110</b>
<b>Transfers, Contributions, and Other Sources/Uses</b>				
<b>Fund Balance Reconciliation</b>				
Reconciliation of Estimated Fund Balance to Actuals				
<b>Net Change to Fund Balance</b>		<b>\$ 2,934,223</b>	<b>\$ 1,003,257</b>	<b>\$ 3,937,480</b>

**2023-2024 First Interim**

	Unaudited Actuals	Adopted Budget	First Interim		
	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
District Enrollment	16,455.00	16,246.00	16,047.00	15,850.00	15,656.00
District Unduplicated Pupil Count	15,420.00	15,154.00	15,024.00	14,895.00	14,767.00
District ADA	14,672.99	14,672.99	14,309.17	14,133.90	13,960.77
Statutory Cost of Living Adjustment (COLA)	6.56%	8.22%	8.22%	3.94%	3.29%
Augmentation/(COLA Suspension)	6.70%	0.00%	0.00%	0.00%	0.00%
California Consumer Price Index	5.69%	3.55%	3.55%	3.03%	2.64%
CARES Act-ESSER I	\$8,000,000	\$ -	\$ -	\$ -	\$ -
CARES Act- GEER I	\$934,000	\$ -	\$ -	\$ -	\$ -
CRRSA Act- ESSER II	TBD	\$ -	\$ -	\$ -	\$ -
CRRSA Act - GEER II	TBD	\$ -	\$ -	\$ -	\$ -
AB86-Expanded Opportunities Funding	\$12,581,742	\$ -	\$ -	\$ -	\$ -
ARP Act - ESSER III	TBD	\$ -	\$ -	\$ -	\$ -
Lottery Rate per ADA - Instructional Materials	\$100.00	\$72.00	\$72.00	\$72.00	\$72.00
Lottery Rate per ADA - Unrestricted	\$204.00	\$177.00	\$177.00	\$177.00	\$177.00
Certificated FTE - Enrollment	-25	-16	-16	-7	-7
Certificated FTE - Learning Loss Mitigation	70			-	-
Certificated Salaries Step and Column	2.00%	2.00%	2.00%	2.00%	2.00%
Classified FTE -	-	-	-	-	-
Classified FTE - Learning Loss Mitigation	66	-66	-66	-	-
Classified Salaries Step Increase	1.00%	1.00%	1.00%	1.00%	1.00%
Workers Compensation Insurance	4.05%	4.76%	4.76%	4.76%	4.76%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%	0.05%
Cal STRS	19.10%	19.10%	19.10%	19.10%	19.10%
Cal PERS	25.37%	26.68%	26.68%	27.70%	28.30%



	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 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
<b>Revenues</b>															
LCFF															
Federal Revenue	746,085	746,085	-	746,085	0%	3,379,634	3,908,570	(33,417)	3,875,153	14.7%	15,706,010	14,985,505	(94,901)	14,890,604	-5%
State Revenue	2,219,163	2,523,048	-	2,523,048	14%	2,421,398	3,450,811	230,528	3,681,339	52.0%	3,149,708	2,654,213	206,394	2,860,607	-9%
Local Revenue	68,504	40,000	-	40,000	-42%	1,702	-	-	-	-100%	478,241	452,745	-	452,745	-97%
<b>Total Revenues</b>	<b>3,033,752</b>	<b>3,309,133</b>	<b>-</b>	<b>3,309,133</b>	<b>9%</b>	<b>5,802,735</b>	<b>7,359,381</b>	<b>197,111</b>	<b>7,556,492</b>	<b>3%</b>	<b>19,333,959</b>	<b>18,092,463</b>	<b>111,493</b>	<b>18,203,956</b>	<b>-6%</b>
<b>Expenditures</b>															
Certificated Salaries	1,497,528	2,000,288	-	2,000,288	34%	1,367,875	1,134,967	154,305	1,289,272	-6%		-	-		
Classified Salaries	485,642	569,394	-	569,394	17%	1,857,950	2,157,140	-	2,157,140	16%	6,024,218	6,020,696	-	6,020,696	0%
Employee Benefits	814,205	935,088	-	935,088	15%	2,057,643	2,194,233	38,944	2,233,177	9%	4,359,526	4,560,278	-	4,560,278	5%
Books & Supplies	117,899	74,336	-	74,336	-37%	276,620	1,036,471	85,514	1,121,985	306%	6,449,794	6,270,423	1,143,331	7,413,754	15%
Services and Operating Expenses	191,475	59,600	-	59,600	-69%	213,954	516,702	5,150	521,852	144%	43,786	(162,233)	(3,150)	(165,383)	-478%
Capital Outlay		-	-	-		7,537	200,000	(33,417)	166,583		5,145	5,500	-	5,500	7%
Support and Indirect Costs	94,891	126,526	-	126,526	33%	95,202	119,868	10,964	130,832	37%	479,995	810,729	5,319	816,048	70%
<b>Total Expenditures</b>	<b>3,201,638</b>	<b>3,765,232</b>	<b>-</b>	<b>3,765,232</b>	<b>18%</b>	<b>5,876,782</b>	<b>7,359,381</b>	<b>261,460</b>	<b>7,620,841</b>	<b>30%</b>	<b>17,362,465</b>	<b>17,505,393</b>	<b>1,145,500</b>	<b>18,650,893</b>	<b>7.42%</b>
<b>Excess (Deficiency)</b>	<b>(167,886)</b>	<b>(456,099)</b>	<b>-</b>	<b>(456,099)</b>	<b>172%</b>	<b>(74,047)</b>	<b>-</b>	<b>(64,349)</b>	<b>(64,349)</b>	<b>-13%</b>	<b>1,971,494</b>	<b>587,070</b>	<b>(1,034,007)</b>	<b>(446,937)</b>	<b>-123%</b>
Transfers In/Other Sources	-	-	-	-		-	-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Contributions	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Other Sources &amp; Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Fund Balance</b>	<b>(167,886)</b>	<b>(456,099)</b>	<b>-</b>	<b>(456,099)</b>	<b>172%</b>	<b>(74,047)</b>	<b>-</b>	<b>(64,349)</b>	<b>(64,349)</b>	<b>-13%</b>	<b>1,971,494</b>	<b>587,070</b>	<b>-</b>	<b>(446,937)</b>	<b>-123%</b>
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%
<b>Ending Fund Balance</b>	<b>1,001,197</b>	<b>545,098</b>	<b>(0)</b>	<b>545,098</b>	<b>-46%</b>	<b>108,595</b>	<b>108,595</b>	<b>-</b>	<b>44,246</b>	<b>-59%</b>	<b>5,491,736</b>	<b>6,078,806</b>	<b>-</b>	<b>5,044,799</b>	<b>-8%</b>

	Deferred Maintenance Program					Building Bond Fund					Developer Fees				
	Fund 14					Fund 21					Fund 25				
	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
<b>Revenues</b>															
LCFF															
Federal Revenue	-	-	-	-				-			-	-	-	-	
State Revenue	-	-	-	-				-			-	-	-	-	
Local Revenue	22,959	2,000		2,000		883,957	500,000	-	500,000	-43%	7,353,642	4,600,000	-	4,600,000	-37%
<b>Total Revenues</b>	<b>22,959</b>	<b>2,000</b>		<b>2,000</b>	<b>-91%</b>	<b>883,957</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-43%</b>	<b>7,353,642</b>	<b>4,600,000</b>	<b>-</b>	<b>4,600,000</b>	<b>-37%</b>
<b>Expenditures</b>															
Certificated Salaries	-	-	-	-				-			-	-	-	-	
Classified Salaries	-	-	-	-		163,326	185,441	-	185,441	14%	-	-	-	-	
Employee Benefits	-	-	-	-		94,143	112,532	-	112,532	20%	-	-	-	-	
Books & Supplies	-	-	-	-			-	-	-	#DIV/0!	0	181,011	66	181,077	#####
Services and Operating Expenses	644,352	1,480,706	-	1,480,706		77,130	757,854	(5,798)	752,056	875%	45,329	357,161	2,384,703	2,741,864	5949%
Capital Outlay	-	-	-	-		234,031	29,808,020	3,509	29,811,529	12638%	77,598	10,044,579	278,405	10,322,984	13203%
Support and Indirect Costs	-	-	-	-			-	-	-		-	-	-	-	
<b>Total Expenditures</b>	<b>644,352</b>	<b>1,480,706</b>		<b>1,480,706</b>		<b>568,630</b>	<b>30,863,847</b>	<b>(2,289)</b>	<b>30,861,558</b>	<b>5327%</b>	<b>122,928</b>	<b>10,582,751</b>	<b>2,663,174</b>	<b>13,245,925</b>	<b>10675%</b>
<b>Excess (Deficiency)</b>	<b>(621,392)</b>	<b>(1,478,706)</b>		<b>(1,478,706)</b>	<b>138%</b>	<b>315,327</b>	<b>(30,363,847)</b>	<b>-</b>	<b>(30,361,558)</b>	<b>-9729%</b>	<b>7,230,715</b>	<b>(5,982,751)</b>	<b>(2,663,174)</b>	<b>(8,645,925)</b>	<b>-220%</b>
Transfers In/Other Sources	-						-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000		400,000	0%		-	-	-		-	-	-	-	
Contributions							-	-	-		-	-	-	-	
<b>Total Other Sources &amp; Uses</b>	<b>400,000</b>	<b>400,000</b>		<b>400,000</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Fund Balance</b>	<b>(221,392)</b>	<b>(1,078,706)</b>		<b>(1,078,706)</b>	<b>0%</b>	<b>315,327</b>	<b>(30,363,847)</b>	<b>-</b>	<b>(30,361,558)</b>	<b>-9729%</b>	<b>7,230,715</b>	<b>(5,982,751)</b>	<b>-</b>	<b>(8,645,925)</b>	<b>-220%</b>
Beginning Fund Balance	1,325,611	1,104,219	-	1,104,219	-17%	34,190,072	34,505,399	-	34,505,399	1%	21,406,170	28,636,885	-	28,636,885	34%
Ending Fund Balance	1,104,219	25,513	-	25,513	-98%	34,505,399	4,141,552	-	4,143,841	-88%	28,636,885	22,654,134	-	19,990,960	-30%

	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 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
<b>Revenues</b>															
LCFF															
Federal Revenue	-	-	-			-	-	-							
State Revenue	-	-	-			-	-	-							
Local Revenue	4,929	160	4,116	4,276	-13%	7,131,778	6,860,000	-	6,860,000	-4%	5,762,119	4,774,600		4,774,600	0%
<b>Total Revenues</b>	<b>4,929</b>	<b>160</b>	<b>4,116</b>	<b>4,276</b>	<b>-13%</b>	<b>7,131,778</b>	<b>6,860,000</b>	<b>-</b>	<b>6,860,000</b>	<b>-4%</b>	<b>5,762,119</b>	<b>4,774,600</b>		<b>4,774,600</b>	<b>0%</b>
<b>Expenditures</b>															
Certificated Salaries	-	-	-			-	-	-	-						
Classified Salaries	-	-	-			-	-	-	-	#DIV/0!	12,363			-	
Employee Benefits	-	-	-			-	-	-	-	#DIV/0!	2,206,819	1,683,209		1,683,209	0%
Books & Supplies	-	-	-	-	#DIV/0!	-	-	-	-					-	
Services and Operating Expenses	2,073	176,369	-	176,369		3,150	936,054	587,904	1,523,958	48280%	2,554,147	3,725,000		3,725,000	0%
Capital Outlay	0	21,191	-	21,191	2E+08	0	1,112,808	1,356,121	2,468,929	#####				-	
Support and Indirect Costs	-	-	-	-		3,273,403	3,283,794	-	3,283,794	0%				-	
<b>Total Expenditures</b>	<b>2,073</b>	<b>197,560</b>	<b>-</b>	<b>197,560</b>	<b>9432%</b>	<b>3,276,553</b>	<b>5,332,656</b>	<b>1,944,025</b>	<b>7,276,681</b>	<b>122%</b>	<b>4,773,330</b>	<b>5,408,209</b>		<b>5,408,209</b>	<b>0%</b>
<b>Excess (Deficiency)</b>	<b>2,856</b>	<b>(197,400)</b>	<b>4,116</b>	<b>(193,284)</b>	<b>-6868%</b>	<b>3,855,224</b>	<b>1,527,344</b>	<b>-</b>	<b>(416,681)</b>	<b>-111%</b>	<b>988,789</b>	<b>(633,609)</b>		<b>(633,609)</b>	<b>0%</b>
Transfers In/Other Sources	-	-	-								-	-			
Interfund Transfers Out/Other Uses	-	-	-								-	-			
Contributions	-	-	-												
<b>Total Other Sources &amp; Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>			
<b>Change in Fund Balance</b>	<b>2,856</b>	<b>(197,400)</b>	<b>4,116</b>	<b>(193,284)</b>	<b>-6868%</b>	<b>3,855,224</b>	<b>1,527,344</b>		<b>(416,681)</b>	<b>-111%</b>	<b>988,789</b>	<b>(633,609)</b>		<b>(633,609)</b>	<b>0%</b>
Beginning Fund Balance	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%
Ending Fund Balance	193,284	(4,116)	-	0	-100%	18,591,402	20,118,746	-	18,174,721	-2%	5,870,121	5,236,512	-	5,236,512	0%

# **Certification, Criteria & Standards**

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: December 14, 2023

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

POSITIVE CERTIFICATION

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

☐

QUALIFIED CERTIFICATION

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

☐

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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 budget adoption.

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2023-24)						
	District Regular	15,650.22	15,650.22			
	Charter School	0.00	0.00			
	<b>Total ADA</b>	<b>15,650.22</b>	<b>15,650.22</b>	<b>0.0%</b>	<b>Met</b>	
1st Subsequent Year (2024-25)						
	District Regular	14,904.16	14,845.02			
	Charter School					
	<b>Total ADA</b>	<b>14,904.16</b>	<b>14,845.02</b>	<b>(.4%)</b>	<b>Met</b>	
2nd Subsequent Year (2025-26)						
	District Regular	14,453.71	14,333.48			
	Charter School					
	<b>Total ADA</b>	<b>14,453.71</b>	<b>14,333.48</b>	<b>(.8%)</b>	<b>Met</b>	

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	16,246.00	16,047.00		
	Charter School				
	Total Enrollment	16,246.00	16,047.00	(1.2%)	Met
1st Subsequent Year (2024-25)	District Regular	16,056.00	15,850.00		
	Charter School				
	Total Enrollment	16,056.00	15,850.00	(1.3%)	Met
2nd Subsequent Year (2025-26)	District Regular	15,866.00	15,656.00		
	Charter School				
	Total Enrollment	15,866.00	15,656.00	(1.3%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:

(required if NOT met)



3. CRITERION: ADA to Enrollment

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

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

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

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

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	14,309	16,047		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>14,309</b>	<b>16,047</b>	<b>89.2%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	14,134	15,850		
Charter School				
<b>Total ADA/Enrollment</b>	<b>14,134</b>	<b>15,850</b>	<b>89.2%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	13,961	15,656		
Charter School				
<b>Total ADA/Enrollment</b>	<b>13,961</b>	<b>15,656</b>	<b>89.2%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	253,497,381.00	253,676,611.00	.1%	Met
1st Subsequent Year (2024-25)	251,894,928.00	251,101,740.00	(.3%)	Met
2nd Subsequent Year (2025-26)	251,892,900.00	250,800,225.00	(.4%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

**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)	176,631,422.00	200,531,131.00	88.1%
	Historical Average Ratio:		89.6%

  

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%
	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	186,197,758.00	224,688,868.74	82.9%	Not Met
1st Subsequent Year (2024-25)	187,119,268.00	214,941,536.00	87.1%	Met
2nd Subsequent Year (2025-26)	188,406,690.00	216,745,850.00	86.9%	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)

2022-2023 LCFF Supplemental and Concentration carryover. One Time expense in General Fund for technology project. Salary Negotiations with both bargaining units still pending for fiscal year 2023-2024.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2023-24)	73,552,867.00	92,884,662.06	26.3%	Yes
1st Subsequent Year (2024-25)	52,961,645.00	51,653,245.00	-2.5%	No
2nd Subsequent Year (2025-26)	26,682,377.00	25,373,977.00	-4.9%	No

## Explanation:

(required if Yes)

Increased one time federal revenues to cover expenses for filled positions and approved CDE projects.

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

Current Year (2023-24)	53,756,070.00	52,874,989.00	-1.6%	No
1st Subsequent Year (2024-25)	53,187,130.00	53,187,130.00	0.0%	No
2nd Subsequent Year (2025-26)	53,408,828.00	53,408,828.00	0.0%	No

## Explanation:

(required if Yes)

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

Current Year (2023-24)	10,698,529.00	10,956,803.00	2.4%	No
1st Subsequent Year (2024-25)	10,716,649.00	10,974,923.00	2.4%	No
2nd Subsequent Year (2025-26)	10,732,967.00	10,991,241.00	2.4%	No

## Explanation:

(required if Yes)

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

Current Year (2023-24)	38,068,036.00	49,856,677.81	31.0%	Yes
1st Subsequent Year (2024-25)	31,282,560.00	30,950,745.00	-1.1%	No
2nd Subsequent Year (2025-26)	31,100,094.00	30,759,520.00	-1.1%	No

## Explanation:

(required if Yes)

Increase in planned expenses.

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

Current Year (2023-24)	57,262,070.00	68,087,369.73	18.9%	Yes
1st Subsequent Year (2024-25)	49,218,695.00	50,418,932.00	2.4%	No
2nd Subsequent Year (2025-26)	50,335,090.00	51,365,956.00	2.0%	No

## Explanation:

(required if Yes)

Increase in planned expenses.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	138,007,466.00	156,716,454.06	13.6%	Not Met
1st Subsequent Year (2024-25)	116,865,424.00	115,815,298.00	-.9%	Met
2nd Subsequent Year (2025-26)	90,824,172.00	89,774,046.00	-1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	95,330,106.00	117,944,047.54	23.7%	Not Met
1st Subsequent Year (2024-25)	80,501,255.00	81,369,677.00	1.1%	Met
2nd Subsequent Year (2025-26)	81,435,184.00	82,125,476.00	.8%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Increased one time federal revenues to cover expenses for filled positions and approved CDE projects.

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

Increase in planned expenses.

**Explanation:**

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

Increase in planned expenses.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

☐
Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

☐
Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

☐
Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.6%	8.4%	5.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	2.8%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(16,329,344.95)	224,688,868.74	7.3%	Not Met
1st Subsequent Year (2024-25)	(9,309,202.00)	214,941,536.00	4.3%	Not Met
2nd Subsequent Year (2025-26)	(12,153,778.00)	216,745,850.00	5.6%	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)	111,150,558.96	Met
1st Subsequent Year (2024-25)	89716596.0	Met
2nd Subsequent Year (2025-26)	37967667.0	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)	88,352,754.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	14,309.17	14,055.00	13,833.00
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

No

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

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

b. Special Education Pass-through Funds

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	436,007,568.25	388,351,002.00	392,323,202.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	436,007,568.25	388,351,002.00	392,323,202.00

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%
13,080,227.05	11,650,530.06	11,769,696.06
0.00	0.00	0.00
13,080,227.05	11,650,530.06	11,769,696.06

**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)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,080,227.38	11,650,530.00	11,769,696.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	28,922,954.35	21,043,449.00	8,770,504.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.03)		
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	42,003,181.70	32,693,979.00	20,540,200.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.63%	8.42%	5.24%
<b>District's Reserve Standard (Section 10B, Line 7):</b>		<b>13,080,227.05</b>	<b>11,650,530.06</b>	<b>11,769,696.06</b>
Status:		Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

Yes

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

Fund 12 can borrow up to \$1,400,00 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 budget adoption.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CSI, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(54,249,560.00)	(54,249,558.21)	0.0%	(1.79)	Met
1st Subsequent Year (2024-25)	(53,389,699.00)	(55,165,193.00)	3.3%	1,775,494.00	Met
2nd Subsequent Year (2025-26)	(54,027,423.00)	(56,141,957.00)	3.9%	2,114,534.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	400,000.00	400,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
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	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(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	



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

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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.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

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)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

83,624,766.00	79,504,468.00
0.00	0.00
83,624,766.00	79,504,468.00

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

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

Actuarial	
Dec 07, 2021	Jul 06, 2022

Data must be entered.

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)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

3,869,171.00	4,070,999.00
3,869,171.00	4,070,999.00
3,869,171.00	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)

3,869,171.00	3,898,027.12
3,869,171.00	4,127,733.72
3,869,171.00	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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

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

0.00	0.00
0.00	0.00

- 3 Self-Insurance Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

5,408,209.00	4,774,600.00
5,408,209.00	4,774,600.00
5,408,209.00	4,774,600.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

5,408,209.00	4,774,600.00
5,408,209.00	4,774,600.00
5,408,209.00	4,774,600.00

- 4 Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	893.0	1,049.0	1,042.0	1,035.0

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

No

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?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

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

1,660,428

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

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

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


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

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

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

If Yes, explain the nature of the new costs:

--

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

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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)**

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


**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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	1,157.5	1,157.5	1,157.5

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

No

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?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

718,490

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)



7. Amount included for any tentative salary schedule increases

0	0	0
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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

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

Classified (Non-management) - Other

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


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

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

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

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

N/A

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

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

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

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 Budget Adoption**

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

223,579

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

0

0

0

**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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

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End of School District First Interim Criteria and Standards Review

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# Supplemental Forms



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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	14,309.17	15,650.22	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	15,650.22	15,650.22	14,309.17	15,650.22	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	56.77	56.77	56.77	56.77	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	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	56.77	56.77	56.77	56.77	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	15,706.99	15,706.99	14,365.94	15,706.99	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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

		July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance		152,816,193		141,582,971		130,608,711		137,650,831		133,201,671		131,559,047		140,245,813	
<b>REVENUE</b>															
State Aid	8010-8019	8,891,054	5.64%	8,891,054	5.64%	16,003,896	10.15%	16,003,896	10.15%	16,003,896	10.15%	13,156,982	8.34%	17,286,591	10.96%
EPA	8012	0	0.00%	0	0.00%	12,946,785	26.09%	0	0.00%	0	0.00%	9,818,070	21.20%	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%
<b>Total LCFF</b>	<b>8010-8099</b>	<b>8,891,054</b>	<b>3.51%</b>	<b>11,210,336</b>	<b>4.43%</b>	<b>28,956,041</b>	<b>11.44%</b>	<b>16,493,375</b>	<b>6.51%</b>	<b>17,533,633</b>	<b>6.93%</b>	<b>32,243,942</b>	<b>12.74%</b>	<b>22,215,244</b>	<b>8.77%</b>
Federal Revenues	8100-8299	82,726	0.09%	395,321	0.43%	1,591,514	1.71%	2,677,436	2.88%	6,603,361	7.11%	4,341,516	4.67%	8,189,006	8.82%
Other State Revenue	8300-8599	1,325,022	2.51%	1,341,310	2.54%	2,394,366	4.53%	849,047	1.61%	3,133,790	5.93%	4,613,299	8.72%	6,792,441	12.85%
Other Local Revenue	8600-8799	3,732	0.03%	588,731	5.37%	2,043,095	18.65%	4,974,275	45.40%	1,245,822	11.37%	383,385	3.50%	(62,632)	-0.57%
<b>TOTAL REVENUES</b>		<b>10,302,534</b>	<b>2.51%</b>	<b>13,535,699</b>	<b>3.30%</b>	<b>34,985,017</b>	<b>8.54%</b>	<b>24,994,134</b>	<b>6.10%</b>	<b>28,516,606</b>	<b>6.96%</b>	<b>41,582,142</b>	<b>10.14%</b>	<b>37,134,059</b>	<b>9.06%</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	1,722,995	1.27%	10,133,552	7.5%	10,931,578	8.08%	11,254,309	8.32%	11,444,013	8.46%	11,297,003	8.35%	10,908,182	8.06%
Classified Salaries	2000-2999	2,237,085	3.95%	2,569,332	4.5%	4,407,341	7.77%	4,777,603	8.43%	5,112,580	9.02%	4,263,549	7.52%	4,356,559	7.68%
Employee Benefits	3000-3999	4,091,556	3.74%	6,578,360	6.0%	7,398,942	6.77%	7,808,501	7.14%	7,979,224	7.30%	8,257,503	7.55%	7,753,414	7.09%
Books & Supplies	4000-4999	280,411	0.57%	457,269	0.9%	776,034	1.57%	2,114,201	4.27%	1,150,917	2.32%	2,640,457	5.33%	8,382,259	16.92%
Services/Oper Expenses	5000-5999	895,726	1.31%	3,665,247	5.4%	3,778,461	5.54%	2,343,321	3.44%	4,266,364	6.26%	4,465,795	6.55%	6,651,470	9.76%
Capital Outlay	6000-6599	4,352	0.03%	24,519	0.1%	825,277	4.90%	1,354,551	8.04%	628,585	3.73%	1,925,033	11.42%	2,885,857	17.12%
Other Outgo	7100-7499	49,147	5.97%	122,110	14.8%	221,895	26.97%	229,812	27.93%	88,464	10.75%	46,427	5.64%	54,530	6.63%
Other Uses	7600-7629	0	0.00%	0	0.0%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>TOTAL EXPENDITURES</b>		<b>9,281,272</b>	<b>2.13%</b>	<b>23,550,390</b>	<b>5.41%</b>	<b>28,339,528</b>	<b>6.51%</b>	<b>29,882,299</b>	<b>6.86%</b>	<b>30,670,147</b>	<b>7.04%</b>	<b>32,895,767</b>	<b>7.55%</b>	<b>40,992,271</b>	<b>9.41%</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
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%	5,691	0.04%	0	0.00%
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%	5,300	0.03%	0	0.00%
<b>NET PRIOR YEAR TRANSACTIONS</b>		<b>(12,254,485)</b>		<b>(959,569)</b>		<b>396,631</b>		<b>439,005</b>		<b>510,918</b>		<b>391</b>		<b>0</b>	
<b>OTHER ADJUSTMENTS</b>															
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%
<b>TOTAL MISC ADJUSTMENTS</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>				<b>0</b>			
<b>OTHER CASH TRANSACTIONS</b>															
Interfund Transfers In/out	8910-8929														
<b>Total Other Cash Transactions</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>NET REVENUE</b>		<b>(11,233,222)</b>		<b>(10,974,259)</b>		<b>7,042,120</b>		<b>(4,449,160)</b>		<b>(1,642,624)</b>		<b>8,686,766</b>		<b>(3,858,212)</b>	
<b>ENDING CASH BALANCE</b>		<b>141,582,971</b>		<b>130,608,711</b>		<b>137,650,831</b>		<b>133,201,671</b>		<b>131,559,047</b>		<b>140,245,813</b>		<b>136,387,601</b>	

Coachella Valley Unified School District  
2023-2024 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		136,387,601		128,720,906		115,988,141		92,747,988		83,819,513					
<b>REVENUE</b>															
State Aid	8010-8019	17,099,265	10.84%	9,401,317	5.96%	9,243,577	5.86%	10,183,797	6.46%	3,088,803	1.96%	0	0.00%	145,254,128	92.08%
EPA	8012	0	0.00%	9,818,070	19.78%	0	0.00%	6,413,991	12.92%	17,132,742	34.52%	0	0.00%	56,129,658	114.52%
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%	0	0.00%	48,573,436	100.00%
Other	8090-8099	(236,203)	47.33%	0	0.00%	(1,596)	0.32%	0	0.00%	(207,200)	41.52%	0	0.00%	(444,999)	89.17%
Total LCFF	8010-8099	24,293,452	9.60%	19,956,953	7.88%	12,655,342	5.00%	24,402,004	9.64%	30,660,846	12.11%	0	0.00%	249,512,223	98.55%
Federal Revenues	8100-8299	1,049,737	1.13%	(858,452)	-0.92%	7,094,250	7.64%	1,133,136	1.22%	17,256,000	18.58%	0	0.00%	49,555,551	53.35%
Other State Revenue	8300-8599	1,959,987	3.71%	2,785,281	5.27%	0	0.00%	1,528,837	2.89%	220,911	0.42%	0	0.00%	26,944,291	50.96%
Other Local Revenue	8600-8799	1,411,346	12.88%	204,145	1.86%	16,434	0.15%	4,424	0.04%	611,758	3.06%	0	0.00%	11,424,516	101.74%
<b>TOTAL REVENUES</b>		<b>28,714,522</b>	<b>7.01%</b>	<b>22,087,927</b>	<b>5.39%</b>	<b>19,766,026</b>	<b>4.82%</b>	<b>27,068,401</b>	<b>6.60%</b>	<b>48,749,515</b>	<b>11.89%</b>	<b>0</b>	<b>0.00%</b>	<b>337,436,581</b>	<b>82.32%</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	11,035,520	8.16%	12,207,468	9.02%	12,512,945	9.25%	12,070,059	8.92%	18,136,748	13.41%	0	0.00%	133,654,372	98.80%
Classified Salaries	2000-2999	5,177,506	9.13%	5,420,858	9.56%	5,420,858	9.56%	5,242,751	9.25%	6,282,341	11.08%	0	0.00%	55,268,362	97.47%
Employee Benefits	3000-3999	9,406,889	8.60%	7,271,549	6.65%	8,925,732	8.16%	8,424,030	7.71%	12,320,422	11.27%	0	0.00%	96,216,123	88.01%
Books & Supplies	4000-4999	2,222,910	4.49%	2,541,696	5.13%	8,985,368	18.14%	4,756,915	9.60%	2,118,882	4.28%	0	0.00%	36,427,318	73.55%
Services/Oper Expenses	5000-5999	5,783,909	8.48%	5,420,220	7.95%	5,174,776	7.59%	3,353,642	4.92%	5,347,781	7.84%	0	0.00%	51,146,711	75.02%
Capital Outlay	6000-6599	2,679,598	15.90%	1,941,924	11.52%	1,969,523	11.69%	2,015,548	11.96%		0.00%	0	0.00%	16,254,768	96.45%
Other Outgo	7100-7499	74,885	9.10%	16,977	2.06%	16,977	2.06%	133,931	16.28%	10,100	1.23%	0	0.00%	1,065,255	129.48%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>TOTAL EXPENDITURES</b>		<b>36,381,217</b>	<b>8.35%</b>	<b>34,820,692</b>	<b>7.99%</b>	<b>43,006,179</b>	<b>9.87%</b>	<b>35,996,876</b>	<b>8.26%</b>	<b>44,216,274</b>	<b>10.15%</b>	<b>0</b>	<b>0.00%</b>	<b>390,032,911</b>	<b>89.54%</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
Accts Rec/Due Froms	9140/9200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	11,728,534	29.32%
Accts Pay/Due Tos	9500	0	0.00%		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	23,595,642	134.54%
<b>NET PRIOR YEAR TRANSACTIONS</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(11,867,109)</b>	
<b>OTHER ADJUSTMENTS</b>															
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%
<b>TOTAL MISC ADJUSTMENTS</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>				<b>0</b>	
<b>OTHER CASH TRANSACTIONS</b>															
Interfund Transfers In/out	8910-8929													0	
<b>Total Other Cash Transactions</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>					
<b>NET REVENUE</b>		<b>(7,666,695)</b>		<b>(12,732,765)</b>		<b>(23,240,153)</b>		<b>(8,928,475)</b>		<b>4,533,241</b>					
<b>ENDING CASH BALANCE</b>		<b>128,720,906</b>		<b>115,988,141</b>		<b>92,747,988</b>		<b>83,819,513</b>		<b>88,352,754</b>					

Coachella Valley Unified (73676) - 2023-2024 First Interim								
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	3.94%	3.29%	3.19%	3.16%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$138,672,189	\$145,488,590	\$161,424,783	\$167,507,160	\$165,291,767	\$164,804,360	\$167,255,679	\$170,429,649
Grade Span Adjustment	5,285,578	5,549,312	6,158,736	6,398,269	6,322,409	6,303,434	6,401,495	6,522,770
Supplemental Grant	26,997,839	28,056,800	31,264,381	32,342,932	32,163,928	32,137,466	32,737,851	33,482,936
Concentration Grant	27,906,212	37,188,552	41,698,132	42,943,338	43,180,701	43,275,728	44,315,574	45,559,054
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	3,023,883	3,023,883	3,023,883	3,272,446	3,401,380	3,513,285	3,625,359	3,739,920
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	659,255	713,445	741,555	765,952	790,386	815,362
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$201,885,701	\$219,307,137	\$244,229,170	\$253,177,590	\$251,101,740	\$250,800,225	\$255,126,344	\$260,549,691
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	201,885,701	219,307,137	244,229,170	253,177,590	251,101,740	250,800,225	255,126,344	260,549,691
LCFF Entitlement Per ADA	\$ 12,038	\$ 13,095	\$ 14,900	\$ 16,119	\$ 16,850	\$ 17,429	\$ 18,027	\$ 18,638
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 112,975,394	\$ 116,335,237	\$ 184,706,771	\$ 157,740,216	\$ 156,378,727	\$ 156,218,314	\$ 159,824,823	\$ 164,314,388
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 51,982,441	\$ 63,552,063	\$ 13,690,072	\$ 49,625,564	\$ 48,935,692	\$ 48,810,566	\$ 49,536,653	\$ 50,476,854
Local Revenue Sources:								
Property Taxes (Object 8021 to 8089)	\$ 37,289,553	\$ 39,803,449	\$ 46,310,831	\$ 46,310,831	\$ 46,310,831	\$ 46,310,831	\$ 46,310,831	\$ 46,310,831
In-Lieu of Property Taxes (Object Code 8096)	(361,687)	(383,612)	(478,504)	(499,021)	(523,510)	(539,486)	(545,963)	(552,382)
Property Taxes net of In-Lieu	\$ 36,927,866	\$ 39,419,837	\$ 45,832,327	\$ 45,811,810	\$ 45,787,321	\$ 45,771,345	\$ 45,764,868	\$ 45,758,449
TOTAL FUNDING	201,885,701	219,307,137	244,229,170	253,177,590	251,101,740	250,800,225	255,126,344	260,549,691
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Excess Taxes	\$ (51,982,441)	\$ (63,552,063)	\$ (13,690,072)	\$ (49,625,564)	\$ (48,935,692)	\$ (48,810,566)	\$ (49,536,653)	\$ (50,476,854)
EPA in Excess to LCFF Funding	\$ 51,982,441	\$ 63,552,063	\$ 13,690,072	\$ 49,625,564	\$ 48,935,692	\$ 48,810,566	\$ 49,536,653	\$ 50,476,854
Total LCFF Entitlement	201,885,701	219,307,137	244,229,170	253,177,590	251,101,740	250,800,225	255,126,344	260,549,691
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	\$ 51,982,441	\$ 63,552,063	\$ 13,690,072	\$ 49,625,564	\$ 48,935,692	\$ 48,810,566	\$ 49,536,653	\$ 50,476,854
EPA, Current Year (Object Code 8012)	\$ 51,982,441	\$ 63,552,063	\$ 13,690,072	\$ 49,625,564	\$ 48,935,692	\$ 48,810,566	\$ 49,536,653	\$ 50,476,854
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ 37,005.00	\$ (8,284,389.00)	\$ (9,256,197.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES																
Base Grant ( <i>Excludes add-ons for TIIG and Transportation</i> )	\$	143,957,767	\$	151,037,902	\$	167,583,519	\$	173,905,429	\$	171,614,176	\$	171,107,794	\$	173,657,174	\$	176,952,419
Supplemental and Concentration Grant funding in the LCAP year	\$	54,904,051	\$	65,245,352	\$	72,962,513	\$	75,286,270	\$	75,344,629	\$	75,413,194	\$	77,053,425	\$	79,041,990
Percentage to Increase or Improve Services		38.14%		43.20%		43.54%		43.29%		43.90%		44.07%		44.37%		44.67%
SUMMARY OF STUDENT POPULATION																
Unduplicated Pupil Population																
Enrollment		17,297		16,625		16,455		16,047		15,850		15,656		15,465		15,275
COE Enrollment		72		75		77		77		77		77		77		77
Total Enrollment		17,369		16,700		16,532		16,124		15,927		15,733		15,542		15,352
Unduplicated Pupil Count		16,329		15,258		15,420		15,024		14,895		14,767		14,641		14,515
COE Unduplicated Pupil Count		65		67		63		63		63		63		63		63
Total Unduplicated Pupil Count		16,394		15,325		15,483		15,087		14,958		14,830		14,704		14,578
Rolling %, Supplemental Grant		93.7700%		92.8800%		93.2800%		92.9900%		93.7100%		93.9100%		94.2600%		94.6100%
Rolling %, Concentration Grant		93.7700%		92.8800%		93.2800%		92.9900%		93.7100%		93.9100%		94.2600%		94.6100%

SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	Non Applicable Until 2022-23		5,087.13	5,087.13	4,710.75	4,442.51	4,332.36	4,279.29
Grades 4-6			3,935.56	3,935.56	3,684.67	3,476.43	3,390.23	3,348.70
Grades 7-8			2,766.80	2,766.80	2,363.40	2,246.20	2,190.51	2,163.67
Grades 9-12			4,897.51	4,897.51	4,871.18	4,469.30	4,357.53	4,303.68
LCFF Subtotal	-	-	16,687.00	16,687.00	15,630.00	14,634.44	14,270.62	14,095.35
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	16,687.00	16,687.00	15,630.00	14,634.44	14,270.62	14,095.35
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	Non Applicable Until 2022-23		5,087.13	4,710.75	4,442.51	4,332.36	4,279.29	4,226.87
Grades 4-6			3,935.56	3,684.67	3,476.43	3,390.23	3,348.70	3,307.69
Grades 7-8			2,766.80	2,363.40	2,246.20	2,190.51	2,163.67	2,137.17
Grades 9-12			4,897.51	4,871.18	4,469.30	4,357.53	4,303.68	4,250.49
LCFF Subtotal	-	-	16,687.00	15,630.00	14,634.44	14,270.62	14,095.35	13,922.22
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	16,687.00	15,630.00	14,634.44	14,270.62	14,095.35	13,922.22
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	5,087.13	5,087.13	4,710.75	4,442.51	4,332.36	4,279.29	4,226.87	4,175.10
Grades 4-6	3,935.56	3,935.56	3,684.67	3,476.43	3,390.23	3,348.70	3,307.69	3,267.17
Grades 7-8	2,766.80	2,766.80	2,363.40	2,246.20	2,190.51	2,163.67	2,137.17	2,110.99
Grades 9-12	4,897.51	4,897.51	4,871.18	4,469.30	4,357.53	4,303.68	4,250.49	4,197.95
LCFF Subtotal	16,687.00	16,687.00	15,630.00	14,634.44	14,270.62	14,095.35	13,922.22	13,751.21
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	16,687.00	16,687.00	15,630.00	14,634.44	14,270.62	14,095.35	13,922.22	13,751.21
Net Adjustment to Prior Year ADA for Charter Shift								
	-	-	(42.00)	(38.55)	(38.55)	(38.55)	(38.55)	(38.55)
Second prior year charter school shift percentage	Non Applicable Until 2022-23							
Prior year charter school shift percentage			0%	0%	0%	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	Non Applicable Until 2022-23		4,961.67	4,746.80	4,495.21	4,351.39	4,279.51	4,227.09
Grades 4-6			3,851.93	3,698.89	3,517.11	3,405.12	3,348.87	3,307.85
Grades 7-8			2,632.33	2,458.80	2,266.70	2,200.13	2,163.78	2,137.28
Grades 9-12			4,888.73	4,746.00	4,566.00	4,376.84	4,303.90	4,250.71
LCFF Subtotal			16,334.66	15,650.49	14,845.02	14,333.48	14,096.06	13,922.93
NSS			-	-	-	-	-	-
Combined Subtotal			16,334.66	15,650.49	14,845.02	14,333.48	14,096.06	13,922.93
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	-	-	(42.00)	(38.55)	(38.55)	(38.55)	(38.55)	(38.55)
Current Year ADA								
Grades TK-3	5,087.13	4,710.75	4,442.51	4,332.36	4,279.29	4,226.87	4,175.10	4,123.96
Grades 4-6	3,935.56	3,684.67	3,476.43	3,390.23	3,348.70	3,307.69	3,267.17	3,227.15
Grades 7-8	2,766.80	2,363.40	2,246.20	2,190.51	2,163.67	2,137.17	2,110.99	2,085.13
Grades 9-12	4,897.51	4,913.18	4,507.85	4,396.08	4,342.23	4,289.04	4,236.50	4,184.61
LCFF Subtotal	16,687.00	15,672.00	14,672.99	14,309.17	14,133.90	13,960.77	13,789.76	13,620.85
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	16,687.00	15,672.00	14,672.99	14,309.17	14,133.90	13,960.77	13,789.76	13,620.85
Change in LCFF ADA (excludes NSS ADA)	-	(1,015.00)	(957.01)	(325.27)	(136.73)	(134.58)	(132.46)	(130.36)
	No Change	Decline	Decline	Decline	Decline	Decline	Decline	Decline

<b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>								
Grades TK-3	5,087.13	5,087.13	4,961.67	4,746.80	4,495.21	4,351.39	4,279.51	4,227.09
Grades 4-6	3,935.56	3,935.56	3,851.93	3,698.89	3,517.11	3,405.12	3,348.87	3,307.85
Grades 7-8	2,766.80	2,766.80	2,632.33	2,458.80	2,266.70	2,200.13	2,163.78	2,137.28
Grades 9-12	4,897.51	4,897.51	4,888.73	4,746.00	4,566.00	4,376.84	4,303.90	4,250.71
<b>Subtotal</b>	16,687.00	16,687.00	16,334.66	15,650.49	14,845.02	14,333.48	14,096.06	13,922.93
	<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>
<b>Funded NSS ADA</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-
<b>NPS, CDS, &amp; COE Operated</b>								
Grades TK-3	4.15	4.85	3.51	3.51	3.51	3.51	3.51	3.51
Grades 4-6	4.69	1.00	2.55	2.55	2.55	2.55	2.55	2.55
Grades 7-8	3.22	3.98	1.95	1.95	1.95	1.95	1.95	1.95
Grades 9-12	71.47	50.98	48.71	48.71	48.71	48.71	48.71	48.71
<b>Subtotal</b>	83.53	60.81	56.72	56.72	56.72	56.72	56.72	56.72
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	5,091.28	4,715.60	4,446.02	4,335.87	4,282.80	4,230.38	4,178.61	4,127.47
Grades 4-6	3,940.25	3,685.67	3,478.98	3,392.78	3,351.25	3,310.24	3,269.72	3,229.70
Grades 7-8	2,770.02	2,367.38	2,248.15	2,192.46	2,165.62	2,139.12	2,112.94	2,087.08
Grades 9-12	4,968.98	4,964.16	4,556.56	4,444.79	4,390.94	4,337.75	4,285.21	4,233.32
<b>Total Actual ADA</b>	16,770.53	15,732.81	14,729.71	14,365.89	14,190.62	14,017.49	13,846.48	13,677.57
<b>TOTAL FUNDED ADA</b>								
Grades TK-3	5,091.28	5,091.98	4,965.18	4,750.31	4,498.72	4,354.90	4,283.02	4,230.60
Grades 4-6	3,940.25	3,936.56	3,854.48	3,701.44	3,519.66	3,407.67	3,351.42	3,310.40
Grades 7-8	2,770.02	2,770.78	2,634.28	2,460.75	2,268.65	2,202.08	2,165.73	2,139.23
Grades 9-12	4,968.98	4,948.49	4,937.44	4,794.71	4,614.71	4,425.55	4,352.61	4,299.42
<b>Total Funded ADA</b>	<b>16,770.53</b>	<b>16,747.81</b>	<b>16,391.38</b>	<b>15,707.21</b>	<b>14,901.74</b>	<b>14,390.20</b>	<b>14,152.78</b>	<b>13,979.65</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	1,015.00	1,661.67	1,341.32	711.12	372.71	306.30	302.08
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>								
Current Year TK ADA	-	-	234.36	234.36	234.36	234.36	234.36	234.36

PER-ADA FUNDING LEVELS																	
Base, Supplemental and Concentration Rate per ADA																	
Grades TK-3	\$	11,746	\$	12,795	\$	14,525	\$	15,692	\$	16,379	\$	16,937	\$	17,515	\$	18,105	
Grades 4-6	\$	10,800	\$	11,764	\$	13,355	\$	14,428	\$	15,061	\$	15,574	\$	16,105	\$	16,647	
Grades 7-8	\$	11,120	\$	12,112	\$	13,751	\$	14,855	\$	15,506	\$	16,034	\$	16,580	\$	17,139	
Grades 9-12	\$	13,223	\$	14,401	\$	16,350	\$	17,664	\$	18,438	\$	19,067	\$	19,715	\$	20,381	
Base Grants																	
Grades TK-3	\$	7,702	\$	8,093	\$	9,166	\$	9,919	\$	10,310	\$	10,649	\$	10,989	\$	11,336	
Grades 4-6	\$	7,818	\$	8,215	\$	9,304	\$	10,069	\$	10,466	\$	10,810	\$	11,155	\$	11,507	
Grades 7-8	\$	8,050	\$	8,458	\$	9,580	\$	10,367	\$	10,775	\$	11,129	\$	11,484	\$	11,847	
Grades 9-12	\$	9,329	\$	9,802	\$	11,102	\$	12,015	\$	12,488	\$	12,899	\$	13,310	\$	13,731	
Grade Span Adjustment																	
Grades TK-3	\$	801	\$	842	\$	953	\$	1,032	\$	1,072	\$	1,107	\$	1,143	\$	1,179	
Grades 9-12	\$	243	\$	255	\$	289	\$	312	\$	325	\$	335	\$	346	\$	357	
Prorated Base, Supplemental and Concentration Rate per ADA																	
Grades TK-3	\$	8,503	\$	8,935	\$	10,119	\$	10,951	\$	11,382	\$	11,756	\$	12,132	\$	12,515	
Grades 4-6	\$	7,818	\$	8,215	\$	9,304	\$	10,069	\$	10,466	\$	10,810	\$	11,155	\$	11,507	
Grades 7-8	\$	8,050	\$	8,458	\$	9,580	\$	10,367	\$	10,775	\$	11,129	\$	11,484	\$	11,847	
Grades 9-12	\$	9,572	\$	10,057	\$	11,391	\$	12,327	\$	12,813	\$	13,234	\$	13,656	\$	14,088	
Prorated Base Grants																	
Grades TK-3	\$	7,702	\$	8,093	\$	9,166	\$	9,919	\$	10,310	\$	10,649	\$	10,989	\$	11,336	
Grades 4-6	\$	7,818	\$	8,215	\$	9,304	\$	10,069	\$	10,466	\$	10,810	\$	11,155	\$	11,507	
Grades 7-8	\$	8,050	\$	8,458	\$	9,580	\$	10,367	\$	10,775	\$	11,129	\$	11,484	\$	11,847	
Grades 9-12	\$	9,329	\$	9,802	\$	11,102	\$	12,015	\$	12,488	\$	12,899	\$	13,310	\$	13,731	
Prorated Grade Span Adjustment																	
Grades TK-3	\$	801	\$	842	\$	953	\$	1,032	\$	1,072	\$	1,107	\$	1,143	\$	1,179	
Grades 9-12	\$	243	\$	255	\$	289	\$	312	\$	325	\$	335	\$	346	\$	357	
Supplemental Grant		20%		20%		20%		20%		20%		20%		20%		20%	
Maximum - 1.00 ADA, 100% UPP																	
Grades TK-3	\$	1,701	\$	1,787	\$	2,024	\$	2,190	\$	2,276	\$	2,351	\$	2,426	\$	2,503	
Grades 4-6	\$	1,564	\$	1,643	\$	1,861	\$	2,014	\$	2,093	\$	2,162	\$	2,231	\$	2,301	
Grades 7-8	\$	1,610	\$	1,692	\$	1,916	\$	2,073	\$	2,155	\$	2,226	\$	2,297	\$	2,369	
Grades 9-12	\$	1,914	\$	2,011	\$	2,278	\$	2,465	\$	2,563	\$	2,647	\$	2,731	\$	2,818	
Actual - 1.00 ADA, Local UPP as follows:		93.77%		92.88%		93.28%		92.99%		93.71%		93.91%		94.26%		94.61%	
Grades TK-3	\$	1,595	\$	1,660	\$	1,888	\$	2,037	\$	2,133	\$	2,208	\$	2,287	\$	2,368	
Grades 4-6	\$	1,466	\$	1,526	\$	1,736	\$	1,873	\$	1,962	\$	2,030	\$	2,103	\$	2,177	
Grades 7-8	\$	1,510	\$	1,571	\$	1,787	\$	1,928	\$	2,019	\$	2,090	\$	2,165	\$	2,242	
Grades 9-12	\$	1,795	\$	1,868	\$	2,125	\$	2,293	\$	2,401	\$	2,486	\$	2,574	\$	2,666	
Concentration Grant (>55% population)		50%		65%		65%		65%		65%		65%		65%		65%	
Maximum - 1.00 ADA, 100% UPP																	
Grades TK-3	\$	4,252	\$	5,808	\$	6,577	\$	7,118	\$	7,398	\$	7,641	\$	7,886	\$	8,135	
Grades 4-6	\$	3,909	\$	5,340	\$	6,048	\$	6,545	\$	6,803	\$	7,027	\$	7,251	\$	7,480	
Grades 7-8	\$	4,025	\$	5,498	\$	6,227	\$	6,739	\$	7,004	\$	7,234	\$	7,465	\$	7,701	
Grades 9-12	\$	4,786	\$	6,537	\$	7,404	\$	8,013	\$	8,328	\$	8,602	\$	8,876	\$	9,157	
Actual - 1.00 ADA, Local UPP >55% as follows:		38.7700%		37.8800%		38.2800%		37.9900%		38.7100%		38.9100%		39.2600%		39.6100%	
Grades TK-3	\$	1,648	\$	2,200	\$	2,518	\$	2,704	\$	2,864	\$	2,973	\$	3,096	\$	3,222	
Grades 4-6	\$	1,516	\$	2,023	\$	2,315	\$	2,486	\$	2,633	\$	2,734	\$	2,847	\$	2,963	
Grades 7-8	\$	1,560	\$	2,083	\$	2,384	\$	2,560	\$	2,711	\$	2,815	\$	2,931	\$	3,050	
Grades 9-12	\$	1,856	\$	2,476	\$	2,834	\$	3,044	\$	3,224	\$	3,347	\$	3,485	\$	3,627	



# General Fund

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	253,070,635.00	253,070,635.00	65,550,807.05	253,177,590.00	106,955.00	0.0%
2) Federal Revenue		8100-8299	450,000.00	450,000.00	14,012.69	450,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,151,492.00	8,151,492.00	1,253,418.00	8,151,492.00	0.00	0.0%
4) Other Local Revenue		8600-8799	830,000.00	830,000.00	4,711,462.21	830,000.00	0.00	0.0%
5) TOTAL, REVENUES			262,502,127.00	262,502,127.00	71,529,699.95	262,609,082.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	91,889,807.00	92,264,993.59	24,183,234.28	89,028,263.59	3,236,730.00	3.5%
2) Classified Salaries		2000-2999	35,810,941.00	35,637,669.41	9,479,425.18	35,353,492.41	284,177.00	0.8%
3) Employee Benefits		3000-3999	62,029,130.00	61,985,409.00	17,324,672.99	61,816,002.00	169,407.00	0.3%
4) Books and Supplies		4000-4999	9,418,941.00	8,713,748.84	1,681,025.46	19,245,190.84	(10,531,442.00)	-120.9%
5) Services and Other Operating Expenditures		5000-5999	19,292,266.00	19,823,336.13	6,377,186.90	23,211,922.13	(3,388,586.00)	-17.1%
6) Capital Outlay		6000-6999	599,478.00	611,349.16	161,731.23	877,154.16	(265,805.00)	-43.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	822,745.00	822,745.00	550,001.00	822,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,660,396.00)	(5,656,339.00)	(1,710.49)	(5,665,901.39)	9,562.39	-0.2%
9) TOTAL, EXPENDITURES			214,202,912.00	214,202,912.13	59,755,566.55	224,688,868.74		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			48,299,215.00	48,299,214.87	11,774,133.40	37,920,213.26		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(54,249,560.00)	(54,249,560.00)	(86.18)	(54,249,558.21)	1.79	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,249,560.00)	(54,249,560.00)	(86.18)	(54,249,558.21)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,950,345.00)	(5,950,345.13)	11,774,047.22	(16,329,344.95)		
<b>F. FUND BALANCE, RESERVES</b>								
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	52,382,181.42		42,003,181.60		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(.13)		(.13)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	.38		13,080,227.38		
Unassigned/Unappropriated Amount		9790	38,187,323.00	52,382,181.17		28,922,954.35		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	174,531,750.00	174,531,750.00	49,789,900.00	157,740,216.00	(16,791,534.00)	-9.6%
Education Protection Account State Aid - Current Year		8012	50,366,969.00	50,366,969.00	12,946,785.00	49,625,564.00	(741,405.00)	-1.5%
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	0.00	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	0.00	26,750,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,331,600.00	1,331,600.00	207.73	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	515,277.54	797,668.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,249.00)	(2,678,249.00)	250,604.88	(3,372,762.00)	(694,513.00)	25.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	695,715.00	695,715.00	0.00	19,102,397.00	18,406,682.00	2,645.7%
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	253,497,381.00	65,550,807.05	253,676,611.00	179,230.00	0.1%
<b>LCFF Transfers</b>								
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)	(426,746.00)	0.00	(499,021.00)	(72,275.00)	16.9%
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	253,070,635.00	65,550,807.05	253,177,590.00	106,955.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	(1,324.62)	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	15,337.31	450,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			450,000.00	450,000.00	14,012.69	450,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	0.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,503,191.00	2,503,191.00	0.00	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						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,253,418.00	4,960,146.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,151,492.00	8,151,492.00	1,253,418.00	8,151,492.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	10,110.00	230,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	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	1,461,702.73	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								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (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 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	4,711,462.21	830,000.00	0.00	0.0%
TOTAL, REVENUES			262,502,127.00	262,502,127.00	71,529,699.95	262,609,082.00	106,955.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	77,111,513.00	77,311,962.59	19,895,449.10	74,177,460.59	3,134,502.00	4.1%
Certificated Pupil Support Salaries		1200	3,553,455.00	3,553,455.00	919,050.19	3,553,455.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,278,594.00	10,328,370.00	3,291,689.39	10,226,142.00	102,228.00	1.0%
Other Certificated Salaries		1900	946,245.00	1,071,206.00	77,045.60	1,071,206.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			91,889,807.00	92,264,993.59	24,183,234.28	89,028,263.59	3,236,730.00	3.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,542,635.00	2,413,635.00	406,915.99	2,162,820.00	250,815.00	10.4%
Classified Support Salaries		2200	16,119,735.00	16,011,997.00	4,376,307.60	16,020,959.00	(8,962.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	3,017,516.00	3,017,516.00	929,243.64	3,017,516.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,850,422.00	8,882,355.00	2,606,200.50	8,882,355.00	0.00	0.0%
Other Classified Salaries		2900	5,280,633.00	5,312,166.41	1,160,757.45	5,269,842.41	42,324.00	0.8%
TOTAL, CLASSIFIED SALARIES			35,810,941.00	35,637,669.41	9,479,425.18	35,353,492.41	284,177.00	0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	16,188,717.00	16,193,983.59	4,482,477.24	16,355,237.59	(161,254.00)	-1.0%
PERS		3201-3202	8,964,896.00	8,950,735.82	2,447,366.36	8,939,075.82	11,660.00	0.1%
OASDI/Medicare/Alternative		3301-3302	3,859,513.00	3,893,307.29	1,086,536.57	3,877,938.29	15,369.00	0.4%
Health and Welfare Benefits		3401-3402	25,307,233.00	25,226,060.55	7,490,802.46	25,006,213.55	219,847.00	0.9%
Unemployment Insurance		3501-3502	168,915.00	172,222.36	16,761.93	158,690.36	13,532.00	7.9%
Workers' Compensation		3601-3602	6,081,117.00	6,089,125.76	1,596,190.04	6,025,243.76	63,882.00	1.0%
OPEB, Allocated		3701-3702	544,009.00	545,243.63	149,303.36	539,283.63	5,960.00	1.1%
OPEB, Active Employees		3751-3752	914,730.00	914,730.00	72,116.49	914,319.00	411.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(16,881.46)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,029,130.00	61,985,409.00	17,324,672.99	61,816,002.00	169,407.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	500,000.00	464,010.00	18,533.98	703,231.00	(239,221.00)	-51.6%
Books and Other Reference Materials		4200	4,310.00	6,920.00	20,076.70	6,920.00	0.00	0.0%
Materials and Supplies		4300	7,688,752.00	6,933,643.84	1,182,236.11	12,371,121.84	(5,437,478.00)	-78.4%
Noncapitalized Equipment		4400	1,225,879.00	1,309,175.00	460,178.67	6,163,918.00	(4,854,743.00)	-370.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,418,941.00	8,713,748.84	1,681,025.46	19,245,190.84	(10,531,442.00)	-120.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	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)
Travel and Conferences		5200	1,084,521.00	1,028,818.00	139,310.64	1,028,818.00	0.00	0.0%
Dues and Memberships		5300	84,614.00	94,624.00	58,971.22	94,624.00	0.00	0.0%
Insurance		5400-5450	1,719,759.00	1,719,759.00	1,795,180.40	1,821,843.00	(102,084.00)	-5.9%
Operations and Housekeeping Services		5500	8,928,762.00	8,928,762.00	1,826,692.01	8,928,762.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,693,681.00	1,605,208.00	164,995.84	1,605,208.00	0.00	0.0%
Transfers of Direct Costs		5710	(1,674,779.00)	(1,705,764.87)	(25,844.10)	(1,721,612.87)	15,848.00	-0.9%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(5,081.00)	(106.50)	(5,081.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,299,031.00	7,985,485.00	2,250,091.69	11,287,835.00	(3,302,350.00)	-41.4%
Communications		5900	171,677.00	171,526.00	167,895.70	171,526.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,292,266.00	19,823,336.13	6,377,186.90	23,211,922.13	(3,388,586.00)	-17.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	128,542.00	(128,542.00)	New
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	24,140.00	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	511,349.16	137,591.23	648,612.16	(137,263.00)	-26.8%
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	611,349.16	161,731.23	877,154.16	(265,805.00)	-43.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	275,222.00	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						
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers 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	550,001.00	822,745.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,603,273.00)	(4,599,216.00)	(1,710.49)	(4,592,495.39)	(6,720.61)	0.1%
Transfers of Indirect Costs - Interfund		7350	(1,057,123.00)	(1,057,123.00)	0.00	(1,073,406.00)	16,283.00	-1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,660,396.00)	(5,656,339.00)	(1,710.49)	(5,665,901.39)	9,562.39	-0.2%
TOTAL, EXPENDITURES			214,202,912.00	214,202,912.13	59,755,566.55	224,688,868.74	(10,485,956.61)	-4.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(54,249,560.00)	(54,249,560.00)	0.00	(54,249,558.21)	1.79	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)	(54,249,560.00)	(86.18)	(54,249,558.21)	1.79	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,249,560.00)	(54,249,560.00)	(86.18)	(54,249,558.21)	1.79	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	73,102,867.00	4,732,984.39	92,434,662.06	19,331,795.06	26.4%
3) Other State Revenue		8300-8599	45,604,578.00	45,604,578.00	4,656,327.19	44,723,497.00	(881,081.00)	-1.9%
4) Other Local Revenue		8600-8799	9,868,529.00	9,868,529.00	2,898,371.53	10,126,803.00	258,274.00	2.6%
5) TOTAL, REVENUES			128,575,974.00	128,575,974.00	12,287,683.11	147,284,962.06		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	48,974,873.00	48,194,493.00	9,859,199.80	46,246,812.00	1,947,681.00	4.0%
2) Classified Salaries		2000-2999	21,670,042.00	21,595,751.00	4,511,935.39	21,315,045.00	280,706.00	1.3%
3) Employee Benefits		3000-3999	48,120,356.00	47,868,141.00	8,552,686.91	47,499,270.44	368,870.56	0.8%
4) Books and Supplies		4000-4999	28,649,095.00	30,007,104.82	1,946,888.75	30,611,486.97	(604,382.15)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	37,969,804.00	38,826,280.09	4,305,567.74	44,875,447.60	(6,049,167.51)	-15.6%
6) Capital Outlay		6000-6999	2,162,234.00	2,121,983.00	2,046,968.77	15,778,142.11	(13,656,159.11)	-643.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	72,963.28	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,603,273.00	4,599,216.00	1,710.49	4,592,495.39	6,720.61	0.1%
9) TOTAL, EXPENDITURES			192,149,677.00	193,212,968.91	31,297,921.13	210,918,699.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,573,703.00)	(64,636,994.91)	(19,010,238.02)	(63,633,737.45)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	400,000.00	400,000.00	0.00	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	54,249,560.00	86.18	54,249,558.21	(1.79)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,849,560.00	53,849,560.00	86.18	53,849,558.21		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,724,143.00)	(10,787,434.91)	(19,010,151.84)	(9,784,179.24)		
<b>F. FUND BALANCE, RESERVES</b>								
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	68,144,121.69		69,147,377.36		
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	69,706,281.42		69,147,377.39		
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	(1,562,159.73)		(.03)		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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	2,832,006.00	0.00	0.0%
Special Education Discretionary Grants		8182	707,215.00	707,215.00	383,712.65	439,347.06	(267,867.94)	-37.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,013,537.00	0.00	1,181,063.00	167,526.00	16.5%
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	10,590,038.00	957,246.57	10,271,037.00	(319,001.00)	-3.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,849,252.00	1,849,252.00	46,891.97	1,740,188.00	(109,064.00)	-5.9%
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	1,819,704.00	0.00	1,582,707.00	(236,997.00)	-13.0%
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	5,113,062.00	395,264.92	4,969,004.00	(144,058.00)	-2.8%
Career and Technical Education	3500-3599	8290	235,466.00	235,466.00	30,899.83	272,285.00	36,819.00	15.6%
All Other Federal Revenue	All Other	8290	48,942,587.00	48,942,587.00	2,918,968.45	69,147,025.00	20,204,438.00	41.3%
TOTAL, FEDERAL REVENUE			73,102,867.00	73,102,867.00	4,732,984.39	92,434,662.06	19,331,795.06	26.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	2,169,763.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	5,355,179.00	5,355,179.00	1,759,473.69	4,861,893.00	(493,286.00)	-9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	3,028,490.00	3,028,490.00	859,613.82	2,540,480.00	(488,010.00)	-16.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	35,051,146.00	2,037,239.68	35,151,361.00	100,215.00	0.3%
TOTAL, OTHER STATE REVENUE			45,604,578.00	45,604,578.00	4,656,327.19	44,723,497.00	(881,081.00)	-1.9%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	202,907.53	268,420.00	268,420.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,868,529.00	9,868,529.00	2,695,464.00	9,858,383.00	(10,146.00)	-0.1%
From County Offices	6500	8792	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)
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	9,868,529.00	2,898,371.53	10,126,803.00	258,274.00	2.6%
TOTAL, REVENUES			128,575,974.00	128,575,974.00	12,287,683.11	147,284,962.06	18,708,988.06	14.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	40,696,239.00	39,899,139.00	8,005,703.37	37,978,701.00	1,920,438.00	4.8%
Certificated Pupil Support Salaries		1200	3,217,158.00	3,217,158.00	640,755.91	3,217,158.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,447,576.00	2,481,994.00	835,600.83	2,563,979.00	(81,985.00)	-3.3%
Other Certificated Salaries		1900	2,613,900.00	2,596,202.00	377,139.69	2,486,974.00	109,228.00	4.2%
TOTAL, CERTIFICATED SALARIES			48,974,873.00	48,194,493.00	9,859,199.80	46,246,812.00	1,947,681.00	4.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	14,922,215.00	14,893,612.00	2,639,354.46	14,671,612.00	222,000.00	1.5%
Classified Support Salaries		2200	3,604,247.00	3,564,247.00	1,066,716.21	3,564,247.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	772,383.00	743,292.00	172,277.46	685,110.00	58,182.00	7.8%
Clerical, Technical and Office Salaries		2400	1,654,085.00	1,670,083.00	461,641.39	1,669,559.00	524.00	0.0%
Other Classified Salaries		2900	717,112.00	724,517.00	171,945.87	724,517.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,670,042.00	21,595,751.00	4,511,935.39	21,315,045.00	280,706.00	1.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,455,373.00	20,280,573.00	1,773,431.92	20,070,649.00	209,924.00	1.0%
PERS		3201-3202	5,154,454.00	5,150,066.00	1,222,187.59	5,155,686.00	(5,620.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,119,973.00	2,107,407.00	507,556.11	2,074,885.00	32,522.00	1.5%
Health and Welfare Benefits		3401-3402	16,117,014.00	16,098,620.00	4,255,362.57	16,037,951.00	60,669.00	0.4%
Unemployment Insurance		3501-3502	35,348.00	34,028.00	7,062.63	33,027.44	1,000.56	2.9%
Workers' Compensation		3601-3602	3,364,095.00	3,326,861.00	681,365.77	3,222,977.00	103,884.00	3.1%
OPEB, Allocated		3701-3702	300,933.00	297,608.00	65,003.61	288,243.00	9,365.00	3.1%
OPEB, Active Employees		3751-3752	573,166.00	572,978.00	40,716.71	615,852.00	(42,874.00)	-7.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,120,356.00	47,868,141.00	8,552,686.91	47,499,270.44	368,870.56	0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,799,292.00	4,722,292.00	569,120.41	4,141,026.00	581,266.00	12.3%
Books and Other Reference Materials		4200	71,352.00	89,269.00	1,793.89	89,269.00	0.00	0.0%
Materials and Supplies		4300	17,646,239.00	18,823,383.82	1,259,432.53	19,090,747.97	(267,364.15)	-1.4%
Noncapitalized Equipment		4400	6,132,212.00	6,372,160.00	116,541.92	7,290,444.00	(918,284.00)	-14.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,649,095.00	30,007,104.82	1,946,888.75	30,611,486.97	(604,382.15)	-2.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,794,291.00	2,285,838.00	120,788.00	2,136,172.62	149,665.38	6.5%

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)
Travel and Conferences		5200	4,011,554.00	3,950,006.00	152,428.56	3,974,421.00	(24,415.00)	-0.6%
Dues and Memberships		5300	2,164.00	1,674.00	3,135.00	1,674.00	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	129,200.00	26,041.39	129,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,058,765.00	1,143,465.00	96,909.49	1,143,465.00	0.00	0.0%
Transfers of Direct Costs		5710	1,674,779.00	1,705,764.87	25,844.10	1,721,612.87	(15,848.00)	-0.9%
Transfers of Direct Costs - Interfund		5750	589,148.00	611,848.00	0.00	611,848.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,684,957.00	28,975,482.22	3,879,405.53	35,130,033.11	(6,154,550.89)	-21.2%
Communications		5900	31,646.00	23,002.00	1,015.67	27,021.00	(4,019.00)	-17.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,969,804.00	38,826,280.09	4,305,567.74	44,875,447.60	(6,049,167.51)	-15.6%
<b>CAPITAL OUTLAY</b>								
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	255,000.00	252,500.00	607,117.79	4,668,880.00	(4,416,380.00)	-1,749.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,907,234.00	1,869,483.00	1,439,850.98	11,109,262.11	(9,239,779.11)	-494.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,162,234.00	2,121,983.00	2,046,968.77	15,778,142.11	(13,656,159.11)	-643.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	72,963.28	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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers 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	72,963.28	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,603,273.00	4,599,216.00	1,710.49	4,592,495.39	6,720.61	0.1%
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	4,599,216.00	1,710.49	4,592,495.39	6,720.61	0.1%
TOTAL, EXPENDITURES			192,149,677.00	193,212,968.91	31,297,921.13	210,918,699.51	(17,705,730.60)	-9.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	54,249,560.00	54,249,560.00	0.00	54,249,558.21	(1.79)	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	54,249,560.00	86.18	54,249,558.21	(1.79)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,849,560.00	53,849,560.00	86.18	53,849,558.21	1.79	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	253,070,635.00	253,070,635.00	65,550,807.05	253,177,590.00	106,955.00	0.0%
2) Federal Revenue		8100-8299	73,552,867.00	73,552,867.00	4,746,997.08	92,884,662.06	19,331,795.06	26.3%
3) Other State Revenue		8300-8599	53,756,070.00	53,756,070.00	5,909,745.19	52,874,989.00	(881,081.00)	-1.6%
4) Other Local Revenue		8600-8799	10,698,529.00	10,698,529.00	7,609,833.74	10,956,803.00	258,274.00	2.4%
5) TOTAL, REVENUES			391,078,101.00	391,078,101.00	83,817,383.06	409,894,044.06		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	140,864,680.00	140,459,486.59	34,042,434.08	135,275,075.59	5,184,411.00	3.7%
2) Classified Salaries		2000-2999	57,480,983.00	57,233,420.41	13,991,360.57	56,668,537.41	564,883.00	1.0%
3) Employee Benefits		3000-3999	110,149,486.00	109,853,550.00	25,877,359.90	109,315,272.44	538,277.56	0.5%
4) Books and Supplies		4000-4999	38,068,036.00	38,720,853.66	3,627,914.21	49,856,677.81	(11,135,824.15)	-28.8%
5) Services and Other Operating Expenditures		5000-5999	57,262,070.00	58,649,616.22	10,682,754.64	68,087,369.73	(9,437,753.51)	-16.1%
6) Capital Outlay		6000-6999	2,761,712.00	2,733,332.16	2,208,700.00	16,655,296.27	(13,921,964.11)	-509.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	822,745.00	822,745.00	622,964.28	822,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,057,123.00)	(1,057,123.00)	0.00	(1,073,406.00)	16,283.00	-1.5%
9) TOTAL, EXPENDITURES			406,352,589.00	407,415,881.04	91,053,487.68	435,607,568.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,274,488.00)	(16,337,780.04)	(7,236,104.62)	(25,713,524.19)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	400,000.00	400,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,000.00)	(400,000.00)	0.00	(400,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,674,488.00)	(16,737,780.04)	(7,236,104.62)	(26,113,524.19)		
<b>F. FUND BALANCE, RESERVES</b>								
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	120,526,303.11		111,150,558.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	70,889,183.00	69,706,281.42		69,147,377.39		
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	(.13)		(.13)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	.38		13,080,227.38		
Unassigned/Unappropriated Amount		9790	38,187,323.00	50,820,021.44		28,922,954.32		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	174,531,750.00	174,531,750.00	49,789,900.00	157,740,216.00	(16,791,534.00)	-9.6%
Education Protection Account State Aid - Current Year		8012	50,366,969.00	50,366,969.00	12,946,785.00	49,625,564.00	(741,405.00)	-1.5%
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	0.00	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	0.00	26,750,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,331,600.00	1,331,600.00	207.73	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	515,277.54	797,668.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,249.00)	(2,678,249.00)	250,604.88	(3,372,762.00)	(694,513.00)	25.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	695,715.00	695,715.00	0.00	19,102,397.00	18,406,682.00	2,645.7%
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	253,497,381.00	65,550,807.05	253,676,611.00	179,230.00	0.1%
<b>LCFF Transfers</b>								
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)	(426,746.00)	0.00	(499,021.00)	(72,275.00)	16.9%
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	253,070,635.00	65,550,807.05	253,177,590.00	106,955.00	0.0%
<b>FEDERAL REVENUE</b>								
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	2,832,006.00	0.00	0.0%
Special Education Discretionary Grants		8182	707,215.00	707,215.00	383,712.65	439,347.06	(267,867.94)	-37.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1,324.62)	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	1,013,537.00	0.00	1,181,063.00	167,526.00	16.5%
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	10,590,038.00	957,246.57	10,271,037.00	(319,001.00)	-3.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,849,252.00	1,849,252.00	46,891.97	1,740,188.00	(109,064.00)	-5.9%
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	1,819,704.00	0.00	1,582,707.00	(236,997.00)	-13.0%
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	5,113,062.00	395,264.92	4,969,004.00	(144,058.00)	-2.8%
Career and Technical Education	3500-3599	8290	235,466.00	235,466.00	30,899.83	272,285.00	36,819.00	15.6%
All Other Federal Revenue	All Other	8290	49,392,587.00	49,392,587.00	2,934,305.76	69,597,025.00	20,204,438.00	40.9%
TOTAL, FEDERAL REVENUE			73,552,867.00	73,552,867.00	4,746,997.08	92,884,662.06	19,331,795.06	26.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	0.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,672,954.00	4,672,954.00	0.00	4,672,954.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	5,355,179.00	5,355,179.00	1,759,473.69	4,861,893.00	(493,286.00)	-9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	3,028,490.00	3,028,490.00	859,613.82	2,540,480.00	(488,010.00)	-16.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	40,011,292.00	3,290,657.68	40,111,507.00	100,215.00	0.3%
TOTAL, OTHER STATE REVENUE			53,756,070.00	53,756,070.00	5,909,745.19	52,874,989.00	(881,081.00)	-1.6%
<b>OTHER LOCAL REVENUE</b>								
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	10,110.00	230,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	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	400,000.00	1,664,610.26	668,420.00	268,420.00	67.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,868,529.00	9,868,529.00	2,695,464.00	9,858,383.00	(10,146.00)	-0.1%
From County Offices	6500	8792	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)
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	10,698,529.00	7,609,833.74	10,956,803.00	258,274.00	2.4%
TOTAL, REVENUES			391,078,101.00	391,078,101.00	83,817,383.06	409,894,044.06	18,815,943.06	4.8%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	117,807,752.00	117,211,101.59	27,901,152.47	112,156,161.59	5,054,940.00	4.3%
Certificated Pupil Support Salaries		1200	6,770,613.00	6,770,613.00	1,559,806.10	6,770,613.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,726,170.00	12,810,364.00	4,127,290.22	12,790,121.00	20,243.00	0.2%
Other Certificated Salaries		1900	3,560,145.00	3,667,408.00	454,185.29	3,558,180.00	109,228.00	3.0%
TOTAL, CERTIFICATED SALARIES			140,864,680.00	140,459,486.59	34,042,434.08	135,275,075.59	5,184,411.00	3.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,464,850.00	17,307,247.00	3,046,270.45	16,834,432.00	472,815.00	2.7%
Classified Support Salaries		2200	19,723,982.00	19,576,244.00	5,443,023.81	19,585,206.00	(8,962.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,789,899.00	3,760,808.00	1,101,521.10	3,702,626.00	58,182.00	1.5%
Clerical, Technical and Office Salaries		2400	10,504,507.00	10,552,438.00	3,067,841.89	10,551,914.00	524.00	0.0%
Other Classified Salaries		2900	5,997,745.00	6,036,683.41	1,332,703.32	5,994,359.41	42,324.00	0.7%
TOTAL, CLASSIFIED SALARIES			57,480,983.00	57,233,420.41	13,991,360.57	56,668,537.41	564,883.00	1.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	36,644,090.00	36,474,556.59	6,255,909.16	36,425,886.59	48,670.00	0.1%
PERS		3201-3202	14,119,350.00	14,100,801.82	3,669,553.95	14,094,761.82	6,040.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,979,486.00	6,000,714.29	1,594,092.68	5,952,823.29	47,891.00	0.8%
Health and Welfare Benefits		3401-3402	41,424,247.00	41,324,680.55	11,746,165.03	41,044,164.55	280,516.00	0.7%
Unemployment Insurance		3501-3502	204,263.00	206,250.36	23,824.56	191,717.80	14,532.56	7.0%
Workers' Compensation		3601-3602	9,445,212.00	9,415,986.76	2,277,555.81	9,248,220.76	167,766.00	1.8%
OPEB, Allocated		3701-3702	844,942.00	842,851.63	214,306.97	827,526.63	15,325.00	1.8%
OPEB, Active Employees		3751-3752	1,487,896.00	1,487,708.00	112,833.20	1,530,171.00	(42,463.00)	-2.9%
Other Employee Benefits		3901-3902	0.00	0.00	(16,881.46)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,149,486.00	109,853,550.00	25,877,359.90	109,315,272.44	538,277.56	0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,299,292.00	5,186,302.00	587,654.39	4,844,257.00	342,045.00	6.6%
Books and Other Reference Materials		4200	75,662.00	96,189.00	21,870.59	96,189.00	0.00	0.0%
Materials and Supplies		4300	25,334,991.00	25,757,027.66	2,441,668.64	31,461,869.81	(5,704,842.15)	-22.1%
Noncapitalized Equipment		4400	7,358,091.00	7,681,335.00	576,720.59	13,454,362.00	(5,773,027.00)	-75.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,068,036.00	38,720,853.66	3,627,914.21	49,856,677.81	(11,135,824.15)	-28.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,794,291.00	2,285,838.00	120,788.00	2,136,172.62	149,665.38	6.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	5,096,075.00	4,978,824.00	291,739.20	5,003,239.00	(24,415.00)	-0.5%
Dues and Memberships		5300	86,778.00	96,298.00	62,106.22	96,298.00	0.00	0.0%
Insurance		5400-5450	1,719,759.00	1,719,759.00	1,795,180.40	1,821,843.00	(102,084.00)	-5.9%
Operations and Housekeeping Services		5500	9,051,262.00	9,057,962.00	1,852,733.40	9,057,962.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,752,446.00	2,748,673.00	261,905.33	2,748,673.00	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	574,148.00	606,767.00	(106.50)	606,767.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,983,988.00	36,960,967.22	6,129,497.22	46,417,868.11	(9,456,900.89)	-25.6%
Communications		5900	203,323.00	194,528.00	168,911.37	198,547.00	(4,019.00)	-2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,262,070.00	58,649,616.22	10,682,754.64	68,087,369.73	(9,437,753.51)	-16.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	128,542.00	(128,542.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	355,000.00	352,500.00	631,257.79	4,768,880.00	(4,416,380.00)	-1,252.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,406,712.00	2,380,832.16	1,577,442.21	11,757,874.27	(9,377,042.11)	-393.9%
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	2,733,332.16	2,208,700.00	16,655,296.27	(13,921,964.11)	-509.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	348,185.28	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%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	622,964.28	822,745.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,057,123.00)	(1,057,123.00)	0.00	(1,073,406.00)	16,283.00	-1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,057,123.00)	(1,057,123.00)	0.00	(1,073,406.00)	16,283.00	-1.5%
TOTAL, EXPENDITURES			406,352,589.00	407,415,881.04	91,053,487.68	435,607,568.25	(28,191,687.21)	-6.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
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)	0.00	(400,000.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	28,119,773.88
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	1,406,108.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.30
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	156,897.06
7435	Learning Recovery Emergency Block Grant	27,797,455.34
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,943,644.76
9010	Other Restricted Local	2,353,516.72
Total, Restricted Balance		69,147,377.39

# 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)
<b>A. REVENUES</b>								
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	0.00	746,085.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,523,048.00	2,523,048.00	337,916.00	2,523,048.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	30,086.92	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,309,133.00	3,309,133.00	368,002.92	3,309,133.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,000,288.00	1,879,388.00	325,832.27	1,879,388.00	0.00	0.0%
2) Classified Salaries		2000-2999	569,394.00	569,394.00	155,606.29	569,394.00	0.00	0.0%
3) Employee Benefits		3000-3999	935,088.00	910,845.00	200,545.37	910,845.00	0.00	0.0%
4) Books and Supplies		4000-4999	74,336.00	95,324.00	15,011.77	95,324.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,600.00	183,755.00	61,374.03	183,755.00	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	758,369.73	3,765,232.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(456,099.00)	(456,099.00)	(390,366.81)	(456,099.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(456,099.00)	(456,099.00)	(390,366.81)	(456,099.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.00	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	57,688.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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	0.00	746,085.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			746,085.00	746,085.00	0.00	746,085.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	337,916.00	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	337,916.00	2,523,048.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	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	11,888.00	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	30,086.92	40,000.00	0.00	0.0%
TOTAL, REVENUES			3,309,133.00	3,309,133.00	368,002.92	3,309,133.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,699,135.00	1,578,235.00	230,335.41	1,578,235.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	150,590.00	150,590.00	40,888.46	150,590.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	150,563.00	150,563.00	54,608.40	150,563.00	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	1,879,388.00	325,832.27	1,879,388.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	41,773.00	41,773.00	24,083.01	41,773.00	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	357,079.00	115,495.47	357,079.00	0.00	0.0%
Other Classified Salaries		2900	170,542.00	170,542.00	16,027.81	170,542.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			569,394.00	569,394.00	155,606.29	569,394.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	425,880.00	409,425.00	59,340.77	409,425.00	0.00	0.0%
PERS		3201-3202	102,963.00	102,963.00	34,118.03	102,963.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,087.00	60,349.00	16,407.68	60,349.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	201,784.00	199,784.00	64,967.21	199,784.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,286.00	1,204.00	240.38	1,204.00	0.00	0.0%
Workers' Compensation		3601-3602	122,371.00	118,820.00	22,772.97	118,820.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,947.00	10,530.00	2,050.96	10,530.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,770.00	7,770.00	647.37	7,770.00	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	910,845.00	200,545.37	910,845.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	84,523.00	14,550.05	84,523.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	10,801.00	461.72	10,801.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,336.00	95,324.00	15,011.77	95,324.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	3,100.00	986.49	3,100.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,300.00	1,300.00	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	18,890.00	5,373.40	18,890.00	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	81.00	0.00	81.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	35,014.00	156,798.00	53,584.15	156,798.00	0.00	0.0%
Communications		5900	3,586.00	3,586.00	129.99	3,586.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,600.00	183,755.00	61,374.03	183,755.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	758,369.73	3,765,232.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	3,908,570.00	0.00	3,875,153.00	(33,417.00)	-0.9%
3) Other State Revenue		8300-8599	3,450,811.00	3,450,811.00	2,381,732.35	3,681,339.00	230,528.00	6.7%
4) Other Local Revenue		8600-8799	0.00	0.00	17,158.91	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,359,381.00	7,359,381.00	2,398,891.26	7,556,492.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,134,967.00	1,310,443.00	249,747.13	1,464,748.00	(154,305.00)	-11.8%
2) Classified Salaries		2000-2999	2,157,140.00	2,100,309.00	434,630.60	2,100,309.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,194,233.00	2,153,793.00	514,475.81	2,192,737.00	(38,944.00)	-1.8%
4) Books and Supplies		4000-4999	1,036,471.00	943,766.00	235,112.96	1,029,279.55	(85,513.55)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	516,702.00	531,202.00	40,906.18	536,352.00	(5,150.00)	-1.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	0.00	166,583.00	33,417.00	16.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	119,868.00	119,868.00	0.00	130,832.00	(10,964.00)	-9.1%
9) TOTAL, EXPENDITURES			7,359,381.00	7,359,381.00	1,474,872.68	7,620,840.55		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	924,018.58	(64,348.55)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	924,018.58	(64,348.55)		
<b>F. FUND BALANCE, RESERVES</b>								
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	108,594.52		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	89,648.81		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		
<b>FEDERAL REVENUE</b>								
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	3,908,570.00	0.00	3,875,153.00	(33,417.00)	-0.9%
TOTAL, FEDERAL REVENUE			3,908,570.00	3,908,570.00	0.00	3,875,153.00	(33,417.00)	-0.9%
<b>OTHER STATE REVENUE</b>								
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	2,164,795.00	940,980.00	2,367,726.00	202,931.00	9.4%
All Other State Revenue	All Other	8590	1,286,016.00	1,286,016.00	1,440,752.35	1,313,613.00	27,597.00	2.1%
TOTAL, OTHER STATE REVENUE			3,450,811.00	3,450,811.00	2,381,732.35	3,681,339.00	230,528.00	6.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	17,158.91	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	17,158.91	0.00	0.00	0.0%
TOTAL, REVENUES			7,359,381.00	7,359,381.00	2,398,891.26	7,556,492.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,134,967.00	1,310,443.00	249,747.13	1,464,748.00	(154,305.00)	-11.8%
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	1,310,443.00	249,747.13	1,464,748.00	(154,305.00)	-11.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,532,399.00	1,469,939.00	271,538.77	1,469,939.00	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	171,389.00	58,050.11	171,389.00	0.00	0.0%
Other Classified Salaries		2900	454,420.00	458,981.00	105,041.72	458,981.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,157,140.00	2,100,309.00	434,630.60	2,100,309.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	185,665.00	166,639.00	37,728.20	196,129.00	(29,490.00)	-17.7%
PERS		3201-3202	513,339.00	481,811.00	122,261.77	481,811.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	165,706.00	188,906.00	39,883.51	191,145.00	(2,239.00)	-1.2%
Health and Welfare Benefits		3401-3402	1,119,582.00	1,103,270.00	272,203.28	1,103,270.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,646.00	2,046.00	348.23	2,355.00	(309.00)	-15.1%
Workers' Compensation		3601-3602	156,771.00	157,405.00	33,307.58	163,653.00	(6,248.00)	-4.0%
OPEB, Allocated		3701-3702	14,022.00	15,914.00	6,447.16	16,572.00	(658.00)	-4.1%
OPEB, Active Employees		3751-3752	37,502.00	37,802.00	2,296.08	37,802.00	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	2,153,793.00	514,475.81	2,192,737.00	(38,944.00)	-1.8%
<b>BOOKS AND SUPPLIES</b>								
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	615,969.00	136,304.71	671,311.51	(55,342.51)	-9.0%
Noncapitalized Equipment		4400	376,464.00	327,797.00	98,808.25	357,968.04	(30,171.04)	-9.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,036,471.00	943,766.00	235,112.96	1,029,279.55	(85,513.55)	-9.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,000.00	31,500.00	11,772.56	31,500.00	0.00	0.0%
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	305.88	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	67,491.00	0.00	70,641.00	(3,150.00)	-4.7%
Professional/Consulting Services and								
Operating Expenditures		5800	421,411.00	421,411.00	28,827.74	423,411.00	(2,000.00)	-0.5%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			516,702.00	531,202.00	40,906.18	536,352.00	(5,150.00)	-1.0%
<b>CAPITAL OUTLAY</b>								
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	200,000.00	0.00	166,583.00	33,417.00	16.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	200,000.00	0.00	166,583.00	33,417.00	16.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								

Description	Resource Codes	Object Codes	Original Budget (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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	119,868.00	119,868.00	0.00	130,832.00	(10,964.00)	-9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			119,868.00	119,868.00	0.00	130,832.00	(10,964.00)	-9.1%
<b>TOTAL, EXPENDITURES</b>			7,359,381.00	7,359,381.00	1,474,872.68	7,620,840.55		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserv e 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)
<b>A. REVENUES</b>								
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	14,985,505.00	537,642.42	14,890,604.00	(94,901.00)	-0.6%
3) Other State Revenue		8300-8599	2,654,213.00	2,654,213.00	518,885.39	2,860,607.00	206,394.00	7.8%
4) Other Local Revenue		8600-8799	452,745.00	452,745.00	66,431.45	452,745.00	0.00	0.0%
5) TOTAL, REVENUES			18,092,463.00	18,092,463.00	1,122,959.26	18,203,956.00		
<b>B. EXPENDITURES</b>								
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	6,072,883.02	1,338,631.60	6,072,883.02	0.00	0.0%
3) Employee Benefits		3000-3999	4,560,278.00	4,622,452.36	1,247,797.19	4,622,452.36	0.00	0.0%
4) Books and Supplies		4000-4999	6,270,423.00	6,144,526.30	266,190.91	7,287,857.54	(1,143,331.24)	-18.6%
5) Services and Other Operating Expenditures		5000-5999	(162,233.00)	(150,697.68)	76,756.38	(153,847.68)	3,150.00	-2.1%
6) Capital Outlay		6000-6999	5,500.00	5,500.00	0.00	5,500.00	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	810,729.00	0.00	816,048.00	(5,319.00)	-0.7%
9) TOTAL, EXPENDITURES			17,505,393.00	17,505,393.00	2,929,376.08	18,650,893.24		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			587,070.00	587,070.00	(1,806,416.82)	(446,937.24)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			587,070.00	587,070.00	(1,806,416.82)	(446,937.24)		
<b>F. FUND BALANCE, RESERVES</b>								
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	6,078,806.27		5,044,799.03		
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	6,045,091.65		5,011,084.41		

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	0.00	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	19,273.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	14,985,505.00	14,985,505.00	537,642.42	14,890,604.00	(94,901.00)	-0.6%
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	14,985,505.00	537,642.42	14,890,604.00	(94,901.00)	-0.6%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,654,213.00	2,654,213.00	518,885.39	2,860,607.00	206,394.00	7.8%
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	2,654,213.00	518,885.39	2,860,607.00	206,394.00	7.8%
<b>OTHER LOCAL REVENUE</b>								
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	46,069.80	452,745.00	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	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	66,431.45	452,745.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			18,092,463.00	18,092,463.00	1,122,959.26	18,203,956.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	5,386,499.00	5,427,888.17	1,113,689.05	5,427,888.17	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	484,539.00	484,539.00	171,445.20	484,539.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,658.00	160,455.85	53,497.35	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	6,072,883.02	1,338,631.60	6,072,883.02	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,430,248.00	1,450,403.00	334,757.91	1,450,403.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	432,121.00	443,141.07	99,706.66	443,141.07	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	2,299,938.00	2,329,153.06	736,675.12	2,329,153.06	0.00	0.0%
Unemployment Insurance		3501-3502	3,011.00	3,014.02	661.94	3,014.02	0.00	0.0%
Workers' Compensation		3601-3602	286,700.00	286,927.72	63,335.01	286,927.72	0.00	0.0%
OPEB, Allocated		3701-3702	25,645.00	25,650.49	5,711.72	25,650.49	0.00	0.0%
OPEB, Active Employees		3751-3752	82,615.00	84,163.00	6,948.83	84,163.00	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	4,622,452.36	1,247,797.19	4,622,452.36	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	828,629.00	10,587.03	934,803.00	(106,174.00)	-12.8%
Noncapitalized Equipment		4400	14,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Food		4700	5,414,794.00	5,307,897.30	255,603.88	6,345,054.54	(1,037,157.24)	-19.5%
TOTAL, BOOKS AND SUPPLIES			6,270,423.00	6,144,526.30	266,190.91	7,287,857.54	(1,143,331.24)	-18.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	0.00	2,250.00	0.00	0.0%
Dues and Memberships		5300	3,400.00	5,000.00	0.00	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	6,222.00	24,735.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	304,385.00	351,376.32	44,609.24	351,376.32	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)	(674,339.00)	106.50	(677,489.00)	3,150.00	-0.5%
Professional/Consulting Services and Operating Expenditures		5800	136,915.00	137,680.00	25,818.64	137,680.00	0.00	0.0%
Communications		5900	2,600.00	2,600.00	0.00	2,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(162,233.00)	(150,697.68)	76,756.38	(153,847.68)	3,150.00	-2.1%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,500.00	5,500.00	0.00	5,500.00	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	5,500.00	0.00	5,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	810,729.00	810,729.00	0.00	816,048.00	(5,319.00)	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			810,729.00	810,729.00	0.00	816,048.00	(5,319.00)	-0.7%
TOTAL, EXPENDITURES			17,505,393.00	17,505,393.00	2,929,376.08	18,650,893.24		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)	2,215,484.20
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		5,011,084.41

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)
<b>A. REVENUES</b>								
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	25,993.06	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	25,993.06	2,000.00		
<b>B. EXPENDITURES</b>								
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	581,747.40	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	581,747.40	1,480,706.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,478,706.00)	(1,478,706.00)	(555,754.34)	(1,478,706.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	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	0.00	400,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,078,706.00)	(1,078,706.00)	(555,754.34)	(1,078,706.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.00	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	39,072.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	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	25,993.06	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	25,993.06	2,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	581,747.40	1,480,706.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,480,706.00	1,480,706.00	581,747.40	1,480,706.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	581,747.40	1,480,706.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (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%
<b>CONTRIBUTIONS</b>								
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	0.00	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)
<b>A. REVENUES</b>								
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	735,046.34	500,000.00	0.00	0.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	735,046.34	500,000.00		
<b>B. EXPENDITURES</b>								
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	185,441.00	61,826.10	185,441.00	0.00	0.0%
3) Employee Benefits		3000-3999	113,527.00	112,532.00	36,623.60	112,532.00	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	757,854.00	27,640.30	752,056.00	5,798.00	0.8%
6) Capital Outlay		6000-6999	10,931,820.00	29,808,020.00	2,333,521.31	29,811,529.00	(3,509.00)	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	30,863,847.00	2,459,611.31	30,861,558.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,593,647.00)	(30,363,847.00)	(1,724,564.97)	(30,361,558.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,593,647.00)	(30,363,847.00)	(1,724,564.97)	(30,361,558.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	4,141,551.83		4,143,840.83		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,031,579.00	4,876,598.17		4,878,887.17		
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)		(735,046.34)		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	735,046.34	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			500,000.00	500,000.00	735,046.34	500,000.00	0.00	0.0%
TOTAL, REVENUES			500,000.00	500,000.00	735,046.34	500,000.00		
<b>CLASSIFIED SALARIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	127,220.00	127,220.00	41,836.00	127,220.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,701.00	58,221.00	19,990.10	58,221.00	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	185,441.00	61,826.10	185,441.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,658.00	49,232.00	16,197.32	49,232.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,070.00	14,175.00	4,701.70	14,175.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,787.00	38,042.00	12,384.90	38,042.00	0.00	0.0%
Unemployment Insurance		3501-3502	92.00	93.00	30.77	93.00	0.00	0.0%
Workers' Compensation		3601-3602	8,758.00	8,818.00	2,930.70	8,818.00	0.00	0.0%
OPEB, Allocated		3701-3702	784.00	794.00	263.41	794.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,378.00	1,378.00	114.80	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	112,532.00	36,623.60	112,532.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	40.30	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	864,379.00	757,854.00	27,600.00	752,056.00	5,798.00	0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			864,379.00	757,854.00	27,640.30	752,056.00	5,798.00	0.8%
<b>CAPITAL OUTLAY</b>								
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	15,691,820.00	1,250,952.92	15,695,329.00	(3,509.00)	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	1,082,568.39	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%
TOTAL, CAPITAL OUTLAY			10,931,820.00	29,808,020.00	2,333,521.31	29,811,529.00	(3,509.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	30,863,847.00	2,459,611.31	30,861,558.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	4,878,887.17
Total, Restricted Balance		4,878,887.17

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)
<b>A. REVENUES</b>								
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	928,028.81	4,600,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,600,000.00	4,600,000.00	928,028.81	4,600,000.00		
<b>B. EXPENDITURES</b>								
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	181,011.00	955.20	181,077.00	(66.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	423,509.00	357,161.00	5,612.50	2,741,864.00	(2,384,703.00)	-667.7%
6) Capital Outlay		6000-6999	8,006,644.00	10,044,579.00	77,262.52	10,322,984.00	(278,405.00)	-2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,461,509.00	10,582,751.00	83,830.22	13,245,925.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,861,509.00)	(5,982,751.00)	844,198.59	(8,645,925.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,861,509.00)	(5,982,751.00)	844,198.59	(8,645,925.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	22,654,133.94		19,990,959.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	22,933,775.00	23,251,971.11		20,588,797.11		

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)		(597,837.17)		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	597,837.17	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	4,150,000.00	4,150,000.00	330,191.64	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	928,028.81	4,600,000.00	0.00	0.0%
TOTAL, REVENUES			4,600,000.00	4,600,000.00	928,028.81	4,600,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	105,871.00	955.20	105,937.00	(66.00)	-0.1%
Noncapitalized Equipment		4400	31,356.00	75,140.00	0.00	75,140.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,356.00	181,011.00	955.20	181,077.00	(66.00)	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	4,745.00	(4,745.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	423,509.00	357,161.00	5,612.50	2,737,119.00	(2,379,958.00)	-666.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			423,509.00	357,161.00	5,612.50	2,741,864.00	(2,384,703.00)	-667.7%
<b>CAPITAL OUTLAY</b>								
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	9,831,865.00	77,262.52	10,110,270.00	(278,405.00)	-2.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,346,644.00	212,714.00	0.00	212,714.00	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	10,044,579.00	77,262.52	10,322,984.00	(278,405.00)	-2.8%

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)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	10,582,751.00	83,830.22	13,245,925.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	20,588,797.11
Total, Restricted Balance		20,588,797.11

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)
<b>A. REVENUES</b>								
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	160.00	160.00	4,115.88	4,275.88	4,115.88	2,572.4%
5) TOTAL, REVENUES			160.00	160.00	4,115.88	4,275.88		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(192,118.00)	(197,400.15)	4,115.88	(193,284.27)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(192,118.00)	(197,400.15)	4,115.88	(193,284.27)		
<b>F. FUND BALANCE, RESERVES</b>								
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	(4,115.88)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,663.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	(4,115.88)		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	160.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,115.88	4,115.88	4,115.88	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			160.00	160.00	4,115.88	4,275.88	4,115.88	2,572.4%
TOTAL, REVENUES			160.00	160.00	4,115.88	4,275.88		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	397,090.12	6,860,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,860,000.00	6,860,000.00	397,090.12	6,860,000.00		
<b>B. EXPENDITURES</b>								
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	936,054.00	935,801.66	1,523,958.00	(587,904.00)	-62.8%
6) Capital Outlay		6000-6999	0.00	1,112,808.00	430,866.94	2,468,929.00	(1,356,121.00)	-121.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		3,283,794.00	3,283,794.00	2,775,306.43	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	5,332,656.00	4,141,975.03	7,276,681.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,576,206.00	1,527,344.00	(3,744,884.91)	(416,681.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,576,206.00	1,527,344.00	(3,744,884.91)	(416,681.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	20,118,746.19		18,174,721.19		
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	9,808,589.91		7,864,564.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	250,000.00	0.00	0.0%
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	397,090.12	6,860,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,860,000.00	6,860,000.00	397,090.12	6,860,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	936,054.00	935,801.66	1,523,958.00	(587,904.00)	-62.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	936,054.00	935,801.66	1,523,958.00	(587,904.00)	-62.8%
<b>CAPITAL OUTLAY</b>								
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	1,112,808.00	430,866.94	2,200,868.00	(1,088,060.00)	-97.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	268,061.00	(268,061.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,112,808.00	430,866.94	2,468,929.00	(1,356,121.00)	-121.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	540,718.48	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	2,775,306.43	3,283,794.00	0.00	0.0%
TOTAL, EXPENDITURES			3,283,794.00	5,332,656.00	4,141,975.03	7,276,681.00		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
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	1,525,104.28	4,774,600.00	0.00	0.0%
5) TOTAL, REVENUES			4,774,600.00	4,774,600.00	1,525,104.28	4,774,600.00		
<b>B. EXPENSES</b>								
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	706,767.70	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	1,270,911.09	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	1,977,678.79	5,408,209.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(633,609.00)	(633,609.00)	(452,574.51)	(633,609.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(633,609.00)	(633,609.00)	(452,574.51)	(633,609.00)		
<b>F. NET POSITION</b>								
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	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	1,387,096.85	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	1,525,104.28	4,774,600.00	0.00	0.0%
TOTAL, REVENUES			4,774,600.00	4,774,600.00	1,525,104.28	4,774,600.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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	107,446.88	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	598,746.80	1,348,782.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,888.00	6,888.00	574.02	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	706,767.70	1,683,209.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	1,270,911.09	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	1,270,911.09	3,725,000.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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	1,977,678.79	5,408,209.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								



Description	Resource Codes	Object Codes	Original Budget (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