



OFFICE OF THE FINANCIAL SERVICES OFFICER
ACCOUNTING DEPARTMENT
135 VAN NESS AVENUE, ROOM 300
SAN FRANCISCO, CA 94102

BOARD OF EDUCATION
OFFICE OF THE SUPERINTENDENT
555 FRANKLIN STREET
SAN FRANCISCO, CA 94102

SAN FRANCISCO UNIFIED SCHOOL DISTRICT

SECOND INTERIM REPORT FOR FISCAL YEAR 2023-2024 JULY 1 THROUGH JUNE 30



BOARD OF EDUCATION

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**DR. MATT WAYNE
SUPERINTENDENT OF SCHOOLS
March 12, 2024**

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

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: Jackie Chen

Telephone: 415-241-6542 x1617

Title: Financial Services Officer

E-mail: chenj28@sfusd.edu

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	<input checked="" type="checkbox"/>	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	<input checked="" type="checkbox"/>	
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)?	<input checked="" type="checkbox"/>	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		<input checked="" type="checkbox"/>

SUPPLEMENTAL INFORMATION (continued)

			No	Yes
S6	Long-term Commitments	Does the district have long-term (multi year) commitments or debt agreements?		<input checked="" type="checkbox"/>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	<input checked="" type="checkbox"/>	
		• 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?	<input checked="" type="checkbox"/>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<input checked="" type="checkbox"/>
		• If yes, have there been changes since first interim in OPEB liabilities?	<input checked="" type="checkbox"/>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		<input checked="" type="checkbox"/>
		• If yes, have there been changes since first interim in self-insurance liabilities?	<input checked="" type="checkbox"/>	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	<input checked="" type="checkbox"/>	
		• Classified? (Section S8B, Line 1b)		<input checked="" type="checkbox"/>
		• Management/supervisor/confidential? (Section S8C, Line 1b)	<input checked="" type="checkbox"/>	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	<input checked="" type="checkbox"/>	

ADDITIONAL FISCAL INDICATORS

			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	<input checked="" type="checkbox"/>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		<input checked="" type="checkbox"/>
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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?		<input checked="" type="checkbox"/>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<input checked="" type="checkbox"/>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<input checked="" type="checkbox"/>	
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).	<input checked="" type="checkbox"/>	
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?		<input checked="" type="checkbox"/>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:		2023-24 Actuals to Date	2023-24 Projected Totals
		2023-24 Original Budget	2023-24 Board Approved Operating Budget		
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund		G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund	G	G	G	G
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund	G	G	G	G
56I	Debt Service Fund			G	
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund			G	
95I	Student Body Fund				
A1	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099	644,783,498.00	644,239,302.01	363,795,460.32	646,013,901.01	1,774,599.00	0.3%	
2) Federal Revenue	8100-8299	1,596,836.00	1,200,000.00	644,713.44	1,200,000.00	0.00	0.0%	
3) Other State Revenue	8300-8599	9,807,786.00	23,410,602.00	13,972,127.18	22,880,700.65	(529,901.35)	-2.3%	
4) Other Local Revenue	8600-8799	50,239,369.00	52,276,761.47	40,713,701.74	52,276,761.63	.16	0.0%	
5) TOTAL, REVENUES		706,427,489.00	721,126,665.48	419,126,002.68	722,371,363.29			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	224,956,057.25	230,254,913.71	128,219,481.26	232,896,077.52	(2,641,163.81)	-1.1%	
2) Classified Salaries	2000-2999	82,221,163.84	82,714,873.80	39,279,854.14	109,113,020.68	(26,398,146.88)	-31.9%	
3) Employee Benefits	3000-3999	132,154,201.91	148,624,821.78	69,878,185.99	155,117,971.04	(6,493,149.26)	-4.4%	
4) Books and Supplies	4000-4999	11,648,530.95	11,078,207.02	3,214,746.98	12,688,876.54	(1,610,669.52)	-14.5%	
5) Services and Other Operating Expenditures	5000-5999	89,796,731.36	90,776,954.91	33,917,027.25	93,002,242.67	(2,225,287.76)	-2.5%	
6) Capital Outlay	6000-6999	221,326.95	246,326.95	6,517.50	246,326.95	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	0.00	435,115.00	238,387.00	435,115.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(10,591,400.89)	(10,769,995.71)	(2,773,077.59)	(8,184,245.53)	(2,585,750.18)	24.0%	
9) TOTAL, EXPENDITURES	7300-7399	530,406,611.37	553,361,217.46	271,981,122.53	595,315,384.87			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		176,020,877.63	167,765,448.02	147,144,880.15	127,055,978.42			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	3,759,167.18	0.00	3,759,167.00	(.18)	0.0%	
b) Transfers Out	7600-7629	0.00	5,000,000.00	0.00	1,500,000.00	3,500,000.00	70.0%	
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	(166,990,833.00)	(174,289,291.60)	(20,137,745.00)	(188,643,820.83)	(14,354,529.23)	8.2%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(166,990,833.00)	(175,530,124.42)	(20,137,745.00)	(186,384,653.83)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,030,044.63	(7,764,676.40)	127,007,135.15	(59,328,675.41)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	174,706,778.91	219,721,613.28		219,721,613.28	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		174,706,778.91	219,721,613.28		219,721,613.28			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		174,706,778.91	219,721,613.28		219,721,613.28			
2) Ending Balance, June 30 (E + F1e)		183,736,823.54	211,956,936.88		160,392,937.87			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	1,875,150.00	1,875,150.00		1,875,150.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	0.00	0.00		0.00			
c) Committed								
Stabilization Arrangements	9750	48,161,673.54	30,849,181.00		48,161,673.54			
Other Commitments	9760	110,000,000.00	154,394,592.88		85,356,114.33			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
22-23 SEIU Salary Increase	0000	9760		5,707,518.00				
23-24 all salary increase UESF,UASF, Unrepresented	0000	9760		88,687,074.88				
ERP System Replacement	0000	9760		11,631,400.00				
Raining Day Reserve	0000	9760		40,000,000.00				
ERP Replacement	1100	9760		8,368,600.00				
ERP System Replacement	0000	9760				20,000,000.00		
Raining Day Reserve	0000	9760				40,000,000.00		
Salary Increase Reserve	0000	9760				25,345,542.37		
Salary Increase Reserve	1400	9760				10,571.96		
d) Assigned								
Other Assignments		9780		0.00	0.00		0.00	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		23,700,000.00	24,838,013.00		25,000,000.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		309,144,446.00	308,780,822.00	173,645,419.00	310,544,849.00	1,764,027.00	0.6%
Education Protection Account State Aid - Current Year	8012		102,206,820.00	58,146,899.00	35,329,111.00	58,157,471.00	10,572.00	0.0%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	428,000.00	215,437.77	428,000.00	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		237,351,853.00	209,883,581.00	6,322,534.29	209,883,581.00	0.00	0.0%
Unsecured Roll Taxes	8042		14,918,740.00	10,000,000.00	9,924,317.14	10,000,000.00	0.00	0.0%
Prior Years' Taxes	8043		0.00	.01	108,371,896.94	.01	0.00	0.0%
Supplemental Taxes	8044		3,773,792.00	5,000,000.00	950,840.62	5,000,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		0.00	60,000,000.00	40,315,876.87	60,000,000.00	0.00	0.0%
Community Development Funds (SB 617/699/1992)	8047		0.00	20,000,000.00	2,413,597.69	20,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			667,395,651.00	672,239,302.01	377,489,031.32	674,013,901.01	1,774,599.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		(22,612,153.00)	(28,000,000.00)	(13,693,571.00)	(28,000,000.00)	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			644,783,498.00	644,239,302.01	363,795,460.32	646,013,901.01	1,774,599.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181						
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,596,836.00	1,200,000.00	644,713.44	1,200,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,596,836.00	1,200,000.00	644,713.44	1,200,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,173,924.00	2,305,400.00	2,183,455.00	2,188,715.06	(116,684.94)	-5.1%
Lottery - Unrestricted and Instructional Materials		8560	7,633,862.00	8,368,600.00	4,570,784.98	7,955,383.59	(413,216.41)	-4.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	12,736,602.00	7,217,887.20	12,736,602.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,807,786.00	23,410,602.00	13,972,127.18	22,880,700.65	(529,901.35)	-2.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00		
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		35,452,270.00	35,452,270.00	16,311,073.59	35,452,270.00	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		11,613,518.00	12,500,000.00	7,119,074.59	12,500,000.00	0.00	0.0%
Interest	8660		3,173,581.00	3,173,581.00	(11,029.08)	3,173,581.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	15,076,960.27	.01	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	1,100,000.00	530,256.24	1,100,000.16	.16	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	.01	379.56	.01	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00		
All Other Local Revenue	8699		0.00	50,910.45	1,686,986.57	50,910.45	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						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						

Description	Resource Codes	Object Codes	Original Budget (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 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			50,239,369.00	52,276,761.47	40,713,701.74	52,276,761.63	.16	0.0%
TOTAL, REVENUES			706,427,489.00	721,126,665.48	419,126,002.68	722,371,363.29	1,244,697.81	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		190,925,822.33	195,965,995.51	107,472,547.82	198,741,830.14	(2,775,834.63)	-1.4%
Certificated Pupil Support Salaries	1200		9,333,476.10	9,218,374.66	4,981,931.50	8,539,423.14	678,951.52	7.4%
Certificated Supervisors' and Administrators' Salaries	1300		24,515,909.82	24,711,783.36	15,633,870.06	25,290,420.64	(578,637.28)	-2.3%
Other Certificated Salaries	1900		180,849.00	358,760.18	131,131.88	324,403.60	34,356.58	9.6%
TOTAL, CERTIFICATED SALARIES			224,956,057.25	230,254,913.71	128,219,481.26	232,896,077.52	(2,641,163.81)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		7,522,632.48	7,791,467.28	3,001,533.71	7,012,490.29	778,976.99	10.0%
Classified Support Salaries	2200		24,712,365.36	24,740,694.03	12,596,363.01	23,869,432.53	871,261.50	3.5%
Classified Supervisors' and Administrators' Salaries	2300		17,233,677.90	17,204,090.71	7,190,666.44	15,013,350.11	2,190,740.60	12.7%
Clerical, Technical and Office Salaries	2400		24,480,812.27	24,726,005.45	13,329,081.20	23,548,163.63	1,177,841.82	4.8%
Other Classified Salaries	2900		8,271,675.83	8,252,616.33	3,162,209.78	39,669,584.12	(31,416,967.79)	-380.7%
TOTAL, CLASSIFIED SALARIES			82,221,163.84	82,714,873.80	39,279,854.14	109,113,020.68	(26,398,146.88)	-31.9%
EMPLOYEE BENEFITS								
STRS	3101-3102		46,008,337.11	46,462,104.51	23,538,393.12	45,075,166.53	1,386,937.98	3.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e	3301-3302		19,829,697.85	23,588,000.92	9,837,214.81	28,676,261.18	(5,088,260.26)	-21.6%
Health and Welfare Benefits	3401-3402		33,355,686.15	45,683,431.86	20,670,668.19	46,761,824.53	(1,078,392.67)	-2.4%
Unemployment Insurance	3501-3502		646,517.98	644,788.74	876,473.89	678,368.00	(33,579.26)	-5.2%
Workers' Compensation	3601-3602		8,076,637.18	8,059,750.27	5,518,553.06	8,479,769.32	(420,019.05)	-5.2%
OPEB, Allocated	3701-3702		24,237,325.64	24,186,745.48	9,436,882.92	25,446,581.48	(1,259,836.00)	-5.2%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,154,201.91	148,624,821.78	69,878,185.99	155,117,971.04	(6,493,149.26)	-4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		3,900.00	3,900.00	0.00	3,900.00	0.00	0.0%
Books and Other Reference Materials	4200		17,800.32	17,800.32	2,165.99	17,800.32	0.00	0.0%
Materials and Supplies	4300		8,659,533.31	7,957,363.85	2,037,002.07	8,344,486.76	(387,122.91)	-4.9%
Noncapitalized Equipment	4400		2,961,658.32	3,093,103.85	1,171,077.17	4,316,535.46	(1,223,431.61)	-39.6%
Food	4700		5,639.00	6,039.00	4,501.75	6,154.00	(115.00)	-1.9%
TOTAL, BOOKS AND SUPPLIES			11,648,530.95	11,078,207.02	3,214,746.98	12,688,876.54	(1,610,669.52)	-14.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		2,637,750.00	2,858,805.00	1,113,797.99	2,858,805.00	0.00	0.0%
Travel and Conferences	5200		643,862.86	649,957.86	88,321.19	665,365.83	(15,407.97)	-2.4%
Dues and Memberships	5300		155,365.00	162,115.00	137,975.88	162,565.00	(450.00)	-0.3%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		11,293,941.25	14,999,244.75	4,941,065.01	16,321,794.75	(1,322,550.00)	-8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		2,043,460.12	2,033,761.66	525,366.87	2,086,400.18	(52,638.52)	-2.6%
Transfers of Direct Costs	5710		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)
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		66,923,544.47	66,464,057.76	25,569,459.26	67,292,177.75	(828,119.99)	-1.2%
Communications	5900		6,098,807.66	3,609,012.88	1,541,041.05	3,615,134.16	(6,121.28)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,796,731.36	90,776,954.91	33,917,027.25	93,002,242.67	(2,225,287.76)	-2.5%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		71,326.95	96,326.95	0.00	96,326.95	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		150,000.00	150,000.00	6,517.50	150,000.00	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			221,326.95	246,326.95	6,517.50	246,326.95	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	(925.00)	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	435,115.00	239,312.00	435,115.00	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						
All Other Transfers		7281-7283						
All Other Transfers Out to All Others		7299						
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	435,115.00	238,387.00	435,115.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		(8,036,440.90)	(8,175,828.62)	(1,423,839.59)	(6,403,157.88)	(1,772,670.74)	21.7%
Transfers of Indirect Costs - Interfund	7350		(2,554,959.99)	(2,594,167.09)	(1,349,238.00)	(1,781,087.65)	(813,079.44)	31.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,591,400.89)	(10,769,995.71)	(2,773,077.59)	(8,184,245.53)	(2,585,750.18)	24.0%
TOTAL, EXPENDITURES			530,406,611.37	553,361,217.46	271,981,122.53	595,315,384.87	(41,954,167.41)	-7.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	3,759,167.18	0.00	3,759,167.00	(.18)	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,759,167.18	0.00	3,759,167.00	(.18)	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	5,000,000.00	0.00	1,500,000.00	3,500,000.00	70.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,000,000.00	0.00	1,500,000.00	3,500,000.00	70.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		(166,990,833.00)	(174,289,291.60)	(20,137,745.00)	(188,643,820.83)	(14,354,529.23)	8.2%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(166,990,833.00)	(174,289,291.60)	(20,137,745.00)	(188,643,820.83)	(14,354,529.23)	8.2%
TOTAL, OTHER FINANCING SOURCES/USES			(166,990,833.00)	(175,530,124.42)	(20,137,745.00)	(186,384,653.83)	(10,854,529.41)	6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		48,239,993.70	70,013,114.72	32,285,558.93	79,748,611.58	9,735,496.86	13.9%
3) Other State Revenue	8300-8599		154,573,086.34	186,394,459.81	56,516,506.25	190,415,310.36	4,020,850.55	2.2%
4) Other Local Revenue	8600-8799		233,461,450.33	230,756,998.47	114,108,016.51	258,723,809.32	27,966,810.85	12.1%
5) TOTAL, REVENUES			436,274,530.37	487,164,573.00	202,910,081.69	528,887,731.26		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		218,979,233.44	225,743,183.27	109,860,617.70	254,499,165.73	(28,755,982.46)	-12.7%
2) Classified Salaries	2000-2999		106,095,405.53	115,088,547.10	46,748,083.97	114,972,268.24	116,278.86	0.1%
3) Employee Benefits	3000-3999		168,109,356.55	173,401,427.75	61,234,185.45	178,637,549.54	(5,236,121.79)	-3.0%
4) Books and Supplies	4000-4999		20,707,084.70	28,379,889.24	7,708,769.37	47,215,261.57	(18,835,372.33)	-66.4%
5) Services and Other Operating Expenditures	5000-5999		111,483,665.65	124,663,859.04	49,875,514.18	135,298,082.62	(10,634,223.58)	-8.5%
6) Capital Outlay	6000-6999		1,117,455.00	2,517,557.48	1,330,713.47	3,121,685.20	(604,127.72)	-24.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		3,492,207.00	3,492,207.00	0.00	3,492,207.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7400-7499		8,049,397.17	8,188,784.96	1,423,839.59	6,416,114.22	1,772,670.74	21.6%
9) TOTAL, EXPENDITURES	7300-7399		638,033,805.04	681,475,455.84	278,181,723.73	743,652,334.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(201,759,274.67)	(194,310,882.84)	(75,271,642.04)	(214,764,602.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,564,000.34	2,064,000.35	0.00	2,564,000.38	(500,000.03)	-24.2%
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		166,990,833.03	174,289,291.66	20,137,745.00	188,643,820.89	14,354,529.23	8.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			165,426,832.69	172,225,291.31	20,137,745.00	186,079,820.51		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,332,441.98)	(22,085,591.53)	(55,133,897.04)	(28,684,782.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		230,439,848.65	193,564,397.10		193,564,397.10	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)			230,439,848.65	193,564,397.10		193,564,397.10		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,439,848.65	193,564,397.10		193,564,397.10		
2) Ending Balance, June 30 (E + F1e)			194,107,406.67	171,478,805.57		164,879,614.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		194,107,443.90	171,478,805.60		164,879,614.75		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		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)
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		(37.23)	(.03)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes	8041		0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00		
Supplemental Taxes	8044		0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045		0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment	8089		0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		13,481,947.00	13,481,947.00	0.00	14,967,195.47	1,485,248.47	11.0%
Special Education Discretionary Grants	8182		1,113,592.00	1,113,592.00	17,777.00	1,120,708.70	7,116.70	0.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	13,106,034.00	16,796,216.43	14,055,205.80	16,796,216.43	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,282,928.00	2,539,028.40	195,431.61	3,083,241.30	544,212.90	21.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	215,970.00	215,970.00	New
Title III, Part A, English Learner Program	4203	8290	1,729,382.00	1,868,398.33	1,593,483.33	2,937,081.33	1,068,683.00	57.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	4,809,319.30	5,260,236.89	2,021,215.63	6,715,303.70	1,455,066.81	27.7%
Career and Technical Education	3500-3599	8290	0.00	.06	0.00	20,000.06	20,000.00	33,333,333.3%
All Other Federal Revenue	All Other	8290	11,716,791.40	28,953,695.61	14,402,445.56	33,892,894.59	4,939,198.98	17.1%
TOTAL, FEDERAL REVENUE			48,239,993.70	70,013,114.72	32,285,558.93	79,748,611.58	9,735,496.86	13.9%
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	45,449,927.00	44,197,243.30	1,409,375.00	44,197,243.30	0.00	0.0%
Prior Years	6500	8319	(467,238.00)	(467,238.00)	0.00	(467,238.00)	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		3,008,640.00	3,405,000.00	480,223.21	3,236,088.24	(168,911.76)	-5.0%
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	13,803,474.00	13,799,064.53	854,222.51	15,150,157.60	1,351,093.07	9.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,221,119.00	5,068,988.42	2,940,824.41	5,489,833.41	420,844.99	8.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	542,535.00	542,535.01	8,020.57	569,874.00	27,338.99	5.0%
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	90,014,629.34	119,848,866.55	50,823,840.55	122,239,351.81	2,390,485.26	2.0%
TOTAL, OTHER STATE REVENUE			154,573,086.34	186,394,459.81	56,516,506.25	190,415,310.36	4,020,850.55	2.2%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		93,011,745.33	93,011,745.63	24,578,973.20	93,011,745.65	.02	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		3,492,207.00	3,492,207.00	0.00	3,492,207.00	0.00	0.0%
All Other Local Revenue	8699		136,957,498.00	134,253,045.84	89,529,043.31	162,219,856.67	27,966,810.83	20.8%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER LOCAL REVENUE			233,461,450.33	230,756,998.47	114,108,016.51	258,723,809.32	27,966,810.85	12.1%
TOTAL, REVENUES			436,274,530.37	487,164,573.00	202,910,081.69	528,887,731.26	41,723,158.26	8.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	122,840,390.51	129,736,431.60	60,461,610.06	161,918,918.05	(32,182,486.45)	-24.8%	
Certificated Pupil Support Salaries	1200	55,224,014.10	55,202,413.78	30,619,875.93	57,938,045.77	(2,735,631.99)	-5.0%	
Certificated Supervisors' and Administrators' Salaries	1300	21,519,243.29	21,807,199.53	11,609,067.95	20,274,514.98	1,532,684.55	7.0%	
Other Certificated Salaries	1900	19,395,585.54	18,997,138.36	7,170,063.76	14,367,686.93	4,629,451.43	24.4%	
TOTAL, CERTIFICATED SALARIES		218,979,233.44	225,743,183.27	109,860,617.70	254,499,165.73	(28,755,982.46)	-12.7%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	42,781,632.68	43,017,330.20	20,143,089.52	48,436,510.95	(5,419,180.75)	-12.6%	
Classified Support Salaries	2200	17,427,231.86	19,491,488.93	7,187,873.00	17,094,919.14	2,396,569.79	12.3%	
Classified Supervisors' and Administrators' Salaries	2300	9,723,870.43	9,856,486.91	4,518,882.27	8,758,688.13	1,097,798.78	11.1%	
Clerical, Technical and Office Salaries	2400	11,963,904.85	11,936,238.81	5,555,630.44	10,997,480.66	938,758.15	7.9%	
Other Classified Salaries	2900	24,198,765.71	30,787,002.25	9,342,608.74	29,684,669.36	1,102,332.89	3.6%	
TOTAL, CLASSIFIED SALARIES		106,095,405.53	115,088,547.10	46,748,083.97	114,972,268.24	116,278.86	0.1%	
EMPLOYEE BENEFITS								
STRS	3101-3102	88,687,497.95	88,149,049.29	20,067,915.71	93,663,134.13	(5,514,084.84)	-6.3%	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%	
OASDI/Medicare/Alternativ e	3301-3302	21,025,670.59	18,445,777.34	8,406,143.99	18,817,346.98	(371,569.64)	-2.0%	
Health and Welfare Benefits	3401-3402	25,332,572.59	33,144,825.23	18,738,481.08	28,760,992.41	4,383,832.82	13.2%	
Unemployment Insurance	3501-3502	648,651.41	660,751.64	815,943.14	734,130.32	(73,378.68)	-11.1%	
Workers' Compensation	3601-3602	8,101,981.04	8,248,519.27	4,934,148.66	9,163,525.91	(915,006.64)	-11.1%	
OPEB, Allocated	3701-3702	24,312,982.97	24,752,504.98	8,271,552.87	27,498,419.79	(2,745,914.81)	-11.1%	
OPEB, Active Employ ees	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		168,109,356.55	173,401,427.75	61,234,185.45	178,637,549.54	(5,236,121.79)	-3.0%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	892,300.00	892,300.00	423,337.67	531,568.04	360,731.96	40.4%	
Books and Other Reference Materials	4200	936,321.00	936,321.00	351,605.37	936,321.00	0.00	0.0%	
Materials and Supplies	4300	12,885,930.21	15,771,975.67	4,012,714.42	36,833,273.06	(21,061,297.39)	-133.5%	
Noncapitalized Equipment	4400	4,606,989.49	9,091,748.57	1,510,451.04	7,216,160.43	1,875,588.14	20.6%	
Food	4700	1,385,544.00	1,687,544.00	1,410,660.87	1,697,939.04	(10,395.04)	-0.6%	
TOTAL, BOOKS AND SUPPLIES		20,707,084.70	28,379,889.24	7,708,769.37	47,215,261.57	(18,835,372.33)	-66.4%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	56,869,575.29	56,964,613.78	28,659,669.35	70,485,970.28	(13,521,356.50)	-23.7%	
Travel and Conferences	5200	1,161,273.41	1,499,427.46	400,838.99	1,732,845.48	(233,418.02)	-15.6%	
Dues and Memberships	5300	27,700.00	149,586.00	25,413.67	48,000.00	101,586.00	67.9%	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	60,000.00	60,000.00	9,108.02	60,000.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,742,351.00	2,976,365.23	465,940.36	2,926,765.23	49,600.00	1.7%	
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	50,040,994.95	59,932,425.60	19,162,743.59	58,321,238.66	1,611,186.94	2.7%	
Communications	5900	581,771.00	3,081,440.97	1,151,800.20	1,723,262.97	1,358,178.00	44.1%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		111,483,665.65	124,663,859.04	49,875,514.18	135,298,082.62	(10,634,223.58)	-8.5%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	6100		0.00	1,800.90	957.04	1,800.90	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		1,095,455.00	2,493,756.58	1,329,756.43	3,097,884.30	(604,127.72)	-24.2%
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		22,000.00	22,000.00	0.00	22,000.00	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			1,117,455.00	2,517,557.48	1,330,713.47	3,121,685.20	(604,127.72)	-24.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		3,492,207.00	3,492,207.00	0.00	3,492,207.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,492,207.00	3,492,207.00	0.00	3,492,207.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		8,036,440.83	8,175,828.62	1,423,839.59	6,403,157.88	1,772,670.74	21.7%
Transfers of Indirect Costs - Interfund	7350		12,956.34	12,956.34	0.00	12,956.34	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,049,397.17	8,188,784.96	1,423,839.59	6,416,114.22	1,772,670.74	21.6%
TOTAL, EXPENDITURES			638,033,805.04	681,475,455.84	278,181,723.73	743,652,334.12	(62,176,878.28)	-9.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (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: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		1,564,000.34	2,064,000.35	0.00	2,564,000.38	(500,000.03)	-24.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,564,000.34	2,064,000.35	0.00	2,564,000.38	(500,000.03)	-24.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments	8931							
Emergency Apportionments			0.00	0.00	0.00	0.00		
Proceeds	8953							
Proceeds from Disposal of Capital Assets			0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	8965							
Transfers from Funds of Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8971							
Proceeds from Certificates of Participation			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972							
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651							
			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699							
			0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		166,990,833.00	174,289,291.66	20,137,745.00	188,643,820.89	14,354,529.23	8.2%
Contributions from Restricted Revenues	8990		.03	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			166,990,833.03	174,289,291.66	20,137,745.00	188,643,820.89	14,354,529.23	8.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			165,426,832.69	172,225,291.31	20,137,745.00	186,079,820.51	(13,854,529.20)	-8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099	644,783,498.00	644,239,302.01	363,795,460.32	646,013,901.01	1,774,599.00	0.3%	
2) Federal Revenue	8100-8299	49,836,829.70	71,213,114.72	32,930,272.37	80,948,611.58	9,735,496.86	13.7%	
3) Other State Revenue	8300-8599	164,380,872.34	209,805,061.81	70,488,633.43	213,296,011.01	3,490,949.20	1.7%	
4) Other Local Revenue	8600-8799	283,700,819.33	283,033,759.94	154,821,718.25	311,000,570.95	27,966,811.01	9.9%	
5) TOTAL, REVENUES		1,142,702,019.37	1,208,291,238.48	622,036,084.37	1,251,259,094.55			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	443,935,290.69	455,998,096.98	238,080,098.96	487,395,243.25	(31,397,146.27)	-6.9%	
2) Classified Salaries	2000-2999	188,316,569.37	197,803,420.90	86,027,938.11	224,085,288.92	(26,281,868.02)	-13.3%	
3) Employee Benefits	3000-3999	300,263,558.46	322,026,249.53	131,112,371.44	333,755,520.58	(11,729,271.05)	-3.6%	
4) Books and Supplies	4000-4999	32,355,615.65	39,458,096.26	10,923,516.35	59,904,138.11	(20,446,041.85)	-51.8%	
5) Services and Other Operating Expenditures	5000-5999	201,280,397.01	215,440,813.95	83,792,541.43	228,300,325.29	(12,859,511.34)	-6.0%	
6) Capital Outlay	6000-6999	1,338,781.95	2,763,884.43	1,337,230.97	3,368,012.15	(604,127.72)	-21.9%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	3,492,207.00	3,927,322.00	238,387.00	3,927,322.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(2,542,003.72)	(2,581,210.75)	(1,349,238.00)	(1,768,131.31)	(813,079.44)	31.5%	
9) TOTAL, EXPENDITURES		1,168,440,416.41	1,234,836,673.30	550,162,846.26	1,338,967,718.99			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,738,397.04)	(26,545,434.82)	71,873,238.11	(87,708,624.44)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	3,759,167.18	0.00	3,759,167.00	(.18)	0.0%	
b) Transfers Out	7600-7629	1,564,000.34	7,064,000.35	0.00	4,064,000.38	2,999,999.97	42.5%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	.03	.06	0.00	.06	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,564,000.31)	(3,304,833.11)	0.00	(304,833.32)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(27,302,397.35)	(29,850,267.93)	71,873,238.11	(88,013,457.76)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	405,146,627.56	413,286,010.38		413,286,010.38	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)		405,146,627.56	413,286,010.38		413,286,010.38			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		405,146,627.56	413,286,010.38		413,286,010.38			
2) Ending Balance, June 30 (E + F1e)		377,844,230.21	383,435,742.45		325,272,552.62			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	1,875,150.00	1,875,150.00		1,875,150.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	194,107,443.90	171,478,805.60		164,879,614.75			
c) Committed								
Stabilization Arrangements	9750	48,161,673.54	30,849,181.00		48,161,673.54			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	110,000,000.00	154,394,592.88		85,356,114.33		
22-23 SEIU Salary Increase	0000	9760		5,707,518.00				
23-24 all salary increase UESF, UASF, Unrepresented	0000	9760		88,687,074.88				
ERP System Replacement	0000	9760		11,631,400.00				
Raining Day Reserve	0000	9760		40,000,000.00				
ERP Replacement	1100	9760		8,368,600.00				
ERP System Replacement	0000	9760				20,000,000.00		
Raining Day Reserve	0000	9760				40,000,000.00		
Salary Increase Reserve	0000	9760				25,345,542.37		
Salary Increase Reserve	1400	9760				10,571.96		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	23,700,000.00	24,838,013.00		25,000,000.00		
Unassigned/Unappropriated Amount		9790	(37.23)	(.03)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	309,144,446.00	308,780,822.00	173,645,419.00	310,544,849.00	1,764,027.00	0.6%
Education Protection Account State Aid - Current Year		8012	102,206,820.00	58,146,899.00	35,329,111.00	58,157,471.00	10,572.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	428,000.00	215,437.77	428,000.00	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	237,351,853.00	209,883,581.00	6,322,534.29	209,883,581.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,918,740.00	10,000,000.00	9,924,317.14	10,000,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	.01	108,371,896.94	.01	0.00	0.0%
Supplemental Taxes		8044	3,773,792.00	5,000,000.00	950,840.62	5,000,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	60,000,000.00	40,315,876.87	60,000,000.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	20,000,000.00	2,413,597.69	20,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			667,395,651.00	672,239,302.01	377,489,031.32	674,013,901.01	1,774,599.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(22,612,153.00)	(28,000,000.00)	(13,693,571.00)	(28,000,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			644,783,498.00	644,239,302.01	363,795,460.32	646,013,901.01	1,774,599.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		13,481,947.00	13,481,947.00	0.00	14,967,195.47	1,485,248.47	11.0%
Special Education Discretionary Grants	8182		1,113,592.00	1,113,592.00	17,777.00	1,120,708.70	7,116.70	0.6%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	13,106,034.00	16,796,216.43	14,055,205.80	16,796,216.43	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,282,928.00	2,539,028.40	195,431.61	3,083,241.30	544,212.90	21.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	215,970.00	215,970.00	New
Title III, Part A, English Learner Program	4203	8290	1,729,382.00	1,868,398.33	1,593,483.33	2,937,081.33	1,068,683.00	57.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	4,809,319.30	5,260,236.89	2,021,215.63	6,715,303.70	1,455,066.81	27.7%
Career and Technical Education	3500-3599	8290	0.00	.06	0.00	20,000.06	20,000.00	33,333,333.3%
All Other Federal Revenue	All Other	8290	13,313,627.40	30,153,695.61	15,047,159.00	35,092,894.59	4,939,198.98	16.4%
TOTAL, FEDERAL REVENUE			49,836,829.70	71,213,114.72	32,930,272.37	80,948,611.58	9,735,496.86	13.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	45,449,927.00	44,197,243.30	1,409,375.00	44,197,243.30	0.00	0.0%
Prior Years	6500	8319	(467,238.00)	(467,238.00)	0.00	(467,238.00)	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		2,173,924.00	2,305,400.00	2,183,455.00	2,188,715.06	(116,684.94)	-5.1%
Lottery - Unrestricted and Instructional Materials	8560		10,642,502.00	11,773,600.00	5,051,008.19	11,191,471.83	(582,128.17)	-4.9%
Tax Relief Subventions								
Restricted Levies - Other			0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	13,803,474.00	13,799,064.53	854,222.51	15,150,157.60	1,351,093.07	9.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,221,119.00	5,068,988.42	2,940,824.41	5,489,833.41	420,844.99	8.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	542,535.00	542,535.01	8,020.57	569,874.00	27,338.99	5.0%
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	90,014,629.34	132,585,468.55	58,041,727.75	134,975,953.81	2,390,485.26	1.8%
TOTAL, OTHER STATE REVENUE			164,380,872.34	209,805,061.81	70,488,633.43	213,296,011.01	3,490,949.20	1.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		93,011,745.33	93,011,745.63	24,578,973.20	93,011,745.65	.02	0.0%
Other	8622		35,452,270.00	35,452,270.00	16,311,073.59	35,452,270.00	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		11,613,518.00	12,500,000.00	7,119,074.59	12,500,000.00	0.00	0.0%
Interest	8660		3,173,581.00	3,173,581.00	(11,029.08)	3,173,581.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	15,076,960.27	.01	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	1,100,000.00	530,256.24	1,100,000.16	.16	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	.01	379.56	.01	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		3,492,207.00	3,492,207.00	0.00	3,492,207.00	0.00	0.0%
All Other Local Revenue	8699		136,957,498.00	134,303,956.29	91,216,029.88	162,270,767.12	27,966,810.83	20.8%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			283,700,819.33	283,033,759.94	154,821,718.25	311,000,570.95	27,966,811.01	9.9%
TOTAL, REVENUES			1,142,702,019.37	1,208,291,238.48	622,036,084.37	1,251,259,094.55	42,967,856.07	3.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		313,766,212.84	325,702,427.11	167,934,157.88	360,660,748.19	(34,958,321.08)	-10.7%
Certificated Pupil Support Salaries	1200		64,557,490.20	64,420,788.44	35,601,807.43	66,477,468.91	(2,056,680.47)	-3.2%
Certificated Supervisors' and Administrators' Salaries	1300		46,035,153.11	46,518,982.89	27,242,938.01	45,564,935.62	954,047.27	2.1%
Other Certificated Salaries	1900		19,576,434.54	19,355,898.54	7,301,195.64	14,692,090.53	4,663,808.01	24.1%
TOTAL, CERTIFICATED SALARIES			443,935,290.69	455,998,096.98	238,080,098.96	487,395,243.25	(31,397,146.27)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		50,304,265.16	50,808,797.48	23,144,623.23	55,449,001.24	(4,640,203.76)	-9.1%
Classified Support Salaries	2200		42,139,597.22	44,232,182.96	19,784,236.01	40,964,351.67	3,267,831.29	7.4%
Classified Supervisors' and Administrators' Salaries	2300		26,957,548.33	27,060,577.62	11,709,548.71	23,772,038.24	3,288,539.38	12.2%
Clerical, Technical and Office Salaries	2400		36,444,717.12	36,662,244.26	18,884,711.64	34,545,644.29	2,116,599.97	5.8%
Other Classified Salaries	2900		32,470,441.54	39,039,618.58	12,504,818.52	69,354,253.48	(30,314,634.90)	-77.7%
TOTAL, CLASSIFIED SALARIES			188,316,569.37	197,803,420.90	86,027,938.11	224,085,288.92	(26,281,868.02)	-13.3%
EMPLOYEE BENEFITS								
STRS	3101-3102		134,695,835.06	134,611,153.80	43,606,308.83	138,738,300.66	(4,127,146.86)	-3.1%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e	3301-3302		40,855,368.44	42,033,778.26	18,243,358.80	47,493,608.16	(5,459,829.90)	-13.0%
Health and Welfare Benefits	3401-3402		58,688,258.74	78,828,257.09	39,409,149.27	75,522,816.94	3,305,440.15	4.2%
Unemployment Insurance	3501-3502		1,295,169.39	1,305,540.38	1,692,417.03	1,412,498.32	(106,957.94)	-8.2%
Workers' Compensation	3601-3602		16,178,618.22	16,308,269.54	10,452,701.72	17,643,295.23	(1,335,025.69)	-8.2%
OPEB, Allocated	3701-3702		48,550,308.61	48,939,250.46	17,708,435.79	52,945,001.27	(4,005,750.81)	-8.2%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			300,263,558.46	322,026,249.53	131,112,371.44	333,755,520.58	(11,729,271.05)	-3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		896,200.00	896,200.00	423,337.67	535,468.04	360,731.96	40.3%
Books and Other Reference Materials	4200		954,121.32	954,121.32	353,771.36	954,121.32	0.00	0.0%
Materials and Supplies	4300		21,545,463.52	23,729,339.52	6,049,716.49	45,177,759.82	(21,448,420.30)	-90.4%
Noncapitalized Equipment	4400		7,568,647.81	12,184,852.42	2,681,528.21	11,532,695.89	652,156.53	5.4%
Food	4700		1,391,183.00	1,693,583.00	1,415,162.62	1,704,093.04	(10,510.04)	-0.6%
TOTAL, BOOKS AND SUPPLIES			32,355,615.65	39,458,096.26	10,923,516.35	59,904,138.11	(20,446,041.85)	-51.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		59,507,325.29	59,823,418.78	29,773,467.34	73,344,775.28	(13,521,356.50)	-22.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences	5200	1,805,136.27	2,149,385.32	489,160.18	2,398,211.31	(248,825.99)	-11.6%	
Dues and Memberships		183,065.00	311,701.00	163,389.55	210,565.00	101,136.00	32.4%	
Insurance		0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		11,353,941.25	15,059,244.75	4,950,173.03	16,381,794.75	(1,322,550.00)	-8.8%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		4,785,811.12	5,010,126.89	991,307.23	5,013,165.41	(3,038.52)	-0.1%	
Transfers of Direct Costs		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		116,964,539.42	126,396,483.36	44,732,202.85	125,613,416.41	783,066.95	0.6%	
Communications		6,680,578.66	6,690,453.85	2,692,841.25	5,338,397.13	1,352,056.72	20.2%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		201,280,397.01	215,440,813.95	83,792,541.43	228,300,325.29	(12,859,511.34)	-6.0%	
CAPITAL OUTLAY								
Land	6100	0.00	1,800.90	957.04	1,800.90	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	1,166,781.95	2,590,083.53	1,329,756.43	3,194,211.25	(604,127.72)	-23.3%	
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	172,000.00	172,000.00	6,517.50	172,000.00	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		1,338,781.95	2,763,884.43	1,337,230.97	3,368,012.15	(604,127.72)	-21.9%	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%	
State Special Schools	7130	0.00	0.00	(925.00)	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	435,115.00	239,312.00	435,115.00	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	3,492,207.00	3,492,207.00	0.00	3,492,207.00	0.00	0.0%	
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%	
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			3,492,207.00	3,927,322.00	238,387.00	3,927,322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		(.07)	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350		(2,542,003.65)	(2,581,210.75)	(1,349,238.00)	(1,768,131.31)	(813,079.44)	31.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,542,003.72)	(2,581,210.75)	(1,349,238.00)	(1,768,131.31)	(813,079.44)	31.5%
TOTAL, EXPENDITURES			1,168,440,416.41	1,234,836,673.30	550,162,846.26	1,338,967,718.99	(104,131,045.69)	-8.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	3,759,167.18	0.00	3,759,167.00	(.18)	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,759,167.18	0.00	3,759,167.00	(.18)	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,564,000.34	7,064,000.35	0.00	4,064,000.38	2,999,999.97	42.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,564,000.34	7,064,000.35	0.00	4,064,000.38	2,999,999.97	42.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments			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	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	.06	0.00	.06		
Contributions from Restricted Revenues	8990		.03	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			.03	.06	0.00	.06	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)			(1,564,000.31)	(3,304,833.11)	0.00	(304,833.32)	(2,999,999.79)	90.8%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	19,717,135.03
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	1,060,499.12
3060	ESSA: Title I, Part C, Migrant Ed (Regular and Summer Program)	.41
3150	ESSA: Title I, Part A, Schoolwide Programs (SWP)	145,804.33
3182	ESSA: School Improvement Funding for LEAs	2.15
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	.01
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	21,602.31
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	.01
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	605,506.98
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	.29
3312	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	2,139,586.42
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	.18
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	.01
3385	Special Ed: IDEA Early Intervention Grants	.11
3410	Department of Rehab: Workability II, Transition Partnership	.36
3515	Strengthening Career and Technical Education for the 21st Century (Perkins V): State Leadership, Section 124	.04
4035	ESSA: Title II, Part A, Supporting Effective Instruction	26.48
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	.25
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	.04
4201	ESSA: Title III, Immigrant Student Program	215,970.00
4203	ESSA: Title III, English Learner Student Program	231,808.66
4510	Indian Education	.03
5633		.01
5810	Other Restricted Federal	922,341.06
6010	After School Education and Safety (ASES)	1,370,478.30
6011	After School Kids Code Grant Pilot Program (No Longer Funded)	.01
6266	Educator Effectiveness, FY 2021-22	5,184,165.12
6271	National Board for Professional Teaching Standards Certification Incentive Program	.02
6300	Lottery: Instructional Materials	9,943,909.19
6331	CA Community Schools Partnership Act - Planning Grant	.01
6332	CA Community Schools Partnership Act - Implementation Grant	1,727,002.38
6385	Governor's CTE Initiative: California Partnership Academies	.02
6387	Career Technical Education Incentive Grant Program	2,128,164.01
6388	Strong Workforce Program	328,145.95
6500	Special Education	11,866.93
6515	Special Ed: Infant Discretionary Funds	.01
6520	Special Ed: Project Workability I LEA	.01
6537	Special Ed: Learning Recovery Support	.17
6546	Mental Health-Related Services	808,426.75
6547	Special Education Early Intervention Preschool Grant	2,398,501.00
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	2.62
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	.01
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	12,278,391.41
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	947,417.91
7388	SB 117 COVID-19 LEA Response Funds	393.16
7412	A-G Access/Success Grant	6,008,147.24
7415	Classified School Employee Summer Assistance Program	.05
7422	In-Person Instruction (IPI) Grant	.01
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	646,431.81
7435	Learning Recovery Emergency Block Grant	45,907,379.76
7810	Other Restricted State	421,116.26
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	7,435,743.58
9010	Other Restricted Local	42,273,645.76

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		164,879,614.75

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		4,068,769.60	4,235,754.94		4,235,754.94	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)			4,068,769.60	4,235,754.94		4,235,754.94		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,068,769.60	4,235,754.94		4,235,754.94		
2) Ending Balance, June 30 (E + F1e)			4,068,769.60	4,235,754.94		4,235,754.94		
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) Restricted	9740		4,068,769.60	4,235,754.94		4,235,754.94		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	4,235,754.94
Total, Restricted Balance		4,235,754.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	450,534.00	450,534.00	236,844.00	450,534.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	.01	14,304.92	.01	0.00	0.0%
5) TOTAL, REVENUES			450,534.00	450,534.01	251,148.92	450,534.01		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	165,370.96	401,710.96	108,731.03	401,710.96	0.00	0.0%
2) Classified Salaries		2000-2999	73,136.54	123,136.17	54,439.24	123,136.16	.01	0.0%
3) Employee Benefits		3000-3999	88,786.52	173,834.35	55,608.71	173,834.35	0.00	0.0%
4) Books and Supplies		4000-4999	9,900.00	9,900.00	(615.11)	29,758.46	(19,858.46)	-200.6%
5) Services and Other Operating Expenditures		5000-5999	83,572.00	112,632.91	470.64	112,632.91	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	29,768.00	38,377.64	0.00	18,519.18	19,858.46	51.7%
9) TOTAL, EXPENDITURES			450,534.02	859,592.03	218,634.51	859,592.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(.02)	(409,058.02)	32,514.41	(409,058.01)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(.02)	(409,058.02)	32,514.41	(409,058.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	510,764.13	448,587.85		448,587.85	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)			510,764.13	448,587.85		448,587.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			510,764.13	448,587.85		448,587.85		
2) Ending Balance, June 30 (E + F1e)			510,764.11	39,529.83		39,529.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	510,764.11	39,529.83		39,529.84		
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						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year	8091		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	450,534.00	450,534.00	236,844.00	450,534.00	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			450,534.00	450,534.00	236,844.00	450,534.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	14,304.92	.01	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		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	.01	14,304.92	.01	0.00	0.0%
TOTAL, REVENUES			450,534.00	450,534.01	251,148.92	450,534.01		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		8,000.00	114,340.00	8,888.08	114,340.00	0.00	0.0%
Certificated Pupil Support Salaries	1200		90,256.00	90,256.00	49,230.54	90,256.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		67,114.96	197,114.96	50,612.41	197,114.96	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			165,370.96	401,710.96	108,731.03	401,710.96	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	73,136.54	123,136.17	54,439.24	123,136.16	.01	0.0%
TOTAL, CLASSIFIED SALARIES			73,136.54	123,136.17	54,439.24	123,136.16	.01	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,584.19	76,722.74	20,564.61	76,722.74	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,296.30	18,823.97	5,657.66	18,823.97	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,750.00	24,750.00	13,828.04	24,750.00	0.00	0.0%
Unemployment Insurance		3501-3502	414.93	1,051.11	815.07	1,051.11	0.00	0.0%
Workers' Compensation		3601-3602	5,184.00	13,118.55	5,922.90	13,118.55	0.00	0.0%
OPEB, Allocated		3701-3702	15,557.10	39,367.98	8,820.43	39,367.98	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			88,786.52	173,834.35	55,608.71	173,834.35	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	(615.11)	0.00	0.00	0.0%
Noncapitalized Equipment		4400	9,900.00	9,900.00	0.00	29,758.46	(19,858.46)	-200.6%
TOTAL, BOOKS AND SUPPLIES			9,900.00	9,900.00	(615.11)	29,758.46	(19,858.46)	-200.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	333.14	500.00	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		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	73,972.00	103,032.91	137.50	103,032.91	0.00	0.0%
Communications		5900	9,100.00	9,100.00	0.00	9,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,572.00	112,632.91	470.64	112,632.91	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350		29,768.00	38,377.64	0.00	18,519.18	19,858.46	51.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,768.00	38,377.64	0.00	18,519.18	19,858.46	51.7%
TOTAL, EXPENDITURES			450,534.02	859,592.03	218,634.51	859,592.02		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions 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
6391	Adult Education Program	39,529.84
Total, Restricted Balance		39,529.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		18,809,028.00	22,529,470.02	7,991,267.00	22,529,470.03	.01	0.0%
3) Other State Revenue	8300-8599		17,102,387.76	25,277,824.48	35,648,430.70	25,448,971.74	171,147.26	0.7%
4) Other Local Revenue	8600-8799		8,011,442.00	8,218,777.37	1,933,919.30	8,250,065.16	31,287.79	0.4%
5) TOTAL, REVENUES			43,922,857.76	56,026,071.87	45,573,617.00	56,228,506.93		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		15,093,607.21	15,286,022.28	7,852,105.73	15,503,780.48	(217,758.20)	-1.4%
2) Classified Salaries	2000-2999		15,735,398.10	16,305,056.00	6,333,635.81	15,974,044.77	331,011.23	2.0%
3) Employee Benefits	3000-3999		11,905,521.03	12,144,804.45	5,727,347.79	12,122,008.56	22,795.89	0.2%
4) Books and Supplies	4000-4999		563,641.01	1,447,039.25	131,371.77	2,180,396.12	(733,356.87)	-50.7%
5) Services and Other Operating Expenditures	5000-5999		719,601.18	2,983,534.08	424,412.67	2,990,833.83	(7,299.75)	-0.2%
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		1,793,601.43	1,893,719.67	971,148.00	1,392,641.43	501,078.24	26.5%
9) TOTAL, EXPENDITURES			45,811,369.96	50,060,175.73	21,440,021.77	50,163,705.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,888,512.20)	5,965,896.14	24,133,595.23	6,064,801.74		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		1,564,000.30	2,064,000.34	0.00	2,564,000.38	500,000.04	24.2%
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		(.02)	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,564,000.28	2,064,000.34	0.00	2,564,000.38		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(324,511.92)	8,029,896.48	24,133,595.23	8,628,802.12		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		4,104,300.54	8,212,090.55		8,212,090.55	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)			4,104,300.54	8,212,090.55		8,212,090.55		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,104,300.54	8,212,090.55		8,212,090.55		
2) Ending Balance, June 30 (E + F1e)			3,779,788.62	16,241,987.03		16,840,892.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		3,779,788.75	13,433,422.34		13,459,827.18		

Description	Resource Codes	Object Codes	Original Budget (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						3,381,065.49		
Other Assignments	9780		0.00	2,808,565.48				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		(.13)	(.79)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,809,028.00	22,529,470.02	7,991,267.00	22,529,470.03	.01	0.0%
TOTAL, FEDERAL REVENUE			18,809,028.00	22,529,470.02	7,991,267.00	22,529,470.03	.01	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments	8530		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	16,895,713.00	16,895,713.00	25,796,654.00	17,066,860.22	171,147.22	1.0%
All Other State Revenue	All Other	8590	206,674.76	8,382,111.48	9,851,776.70	8,382,111.52	.04	0.0%
TOTAL, OTHER STATE REVENUE			17,102,387.76	25,277,824.48	35,648,430.70	25,448,971.74	171,147.26	0.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	289,239.20	.01	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees	8673		1,050,000.00	500,000.00	(113.00)	500,000.00	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		4,286,442.00	0.00	1,412,550.14	4,286,442.00	4,286,442.00	New
Other Local Revenue								
All Other Local Revenue	8699		2,675,000.00	7,718,777.36	232,242.96	3,463,623.15	(4,255,154.21)	-55.1%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,011,442.00	8,218,777.37	1,933,919.30	8,250,065.16	31,287.79	0.4%
TOTAL, REVENUES			43,922,857.76	56,026,071.87	45,573,617.00	56,228,506.93		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		11,818,928.53	11,968,365.94	5,991,934.64	11,977,674.07	(9,308.13)	-0.1%
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		2,482,301.68	2,622,192.34	1,572,374.48	2,718,847.03	(96,654.69)	-3.7%
Other Certificated Salaries	1900		792,377.00	695,464.00	287,796.61	807,259.38	(111,795.38)	-16.1%
TOTAL, CERTIFICATED SALARIES			15,093,607.21	15,286,022.28	7,852,105.73	15,503,780.48	(217,758.20)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		10,109,756.96	10,600,576.30	3,861,467.57	10,724,605.31	(124,029.01)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	2,274,754.19	2,274,754.19	711,049.69	2,274,754.19	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	292,191.05	292,191.05	175,306.98	292,191.05	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,754,957.12	2,939,564.68	1,531,922.29	2,484,524.44	455,040.24	15.5%
Other Classified Salaries		2900	303,738.78	197,969.78	53,889.28	197,969.78	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,735,398.10	16,305,056.00	6,333,635.81	15,974,044.77	331,011.23	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,874,267.64	2,919,475.92	1,324,642.84	2,961,065.50	(41,589.58)	-1.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,593,028.69	2,213,840.97	1,023,142.38	2,131,429.54	82,411.43	3.7%
Health and Welfare Benefits		3401-3402	3,754,604.70	3,786,735.47	2,068,431.54	3,815,692.66	(28,957.19)	-0.8%
Unemployment Insurance		3501-3502	52,629.10	63,362.62	72,696.68	63,149.79	212.83	0.3%
Workers' Compensation		3601-3602	657,631.96	790,229.83	446,802.63	787,548.50	2,681.33	0.3%
OPEB, Allocated		3701-3702	1,973,358.94	2,371,159.64	791,631.72	2,363,122.57	8,037.07	0.3%
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			11,905,521.03	12,144,804.45	5,727,347.79	12,122,008.56	22,795.89	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	558,641.01	1,224,039.25	100,630.05	1,877,396.12	(653,356.87)	-53.4%
Noncapitalized Equipment		4400	5,000.00	223,000.00	30,741.72	303,000.00	(80,000.00)	-35.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			563,641.01	1,447,039.25	131,371.77	2,180,396.12	(733,356.87)	-50.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	81,400.00	8,657.11	81,400.00	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	249,000.00	249,000.00	154,239.74	249,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,130.18	83,130.18	19,950.49	83,830.18	(700.00)	-0.8%
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	340,471.00	2,534,003.90	241,235.33	2,540,603.65	(6,599.75)	-0.3%
Communications		5900	36,000.00	36,000.00	330.00	36,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			719,601.18	2,983,534.08	424,412.67	2,990,833.83	(7,299.75)	-0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,793,601.43	1,893,719.67	971,148.00	1,392,641.43	501,078.24	26.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,793,601.43	1,893,719.67	971,148.00	1,392,641.43	501,078.24	26.5%
TOTAL, EXPENDITURES			45,811,369.96	50,060,175.73	21,440,021.77	50,163,705.19		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,564,000.30	2,064,000.34	0.00	2,564,000.38	500,000.04	24.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,564,000.30	2,064,000.34	0.00	2,564,000.38	500,000.04	24.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(.02)	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			(.02)	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			1,564,000.28	2,064,000.34	0.00	2,564,000.38		
(a - b + c - d + e)								

Resource	Description	2023-24 Projected Totals
5025	Child Development: Federal Child Care, Center-based	26,403.73
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	3,362,442.02
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	2,360,167.20
6054	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant Program - Early Education Teacher Development Grant	328,931.64
6057	Child Development: California State Preschool Program	268,997.01
6105	Child Development: California State Preschool Program QRIS Block Grant RFA	.29
6127	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	.01
6160	Other Restricted State	3,700,920.02
7810	Other Restricted Local	3,411,965.25
Total, Restricted Balance		13,459,827.18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		32,537,522.00	21,253,279.00	6,510,709.87	21,253,279.01	.01	0.0%
3) Other State Revenue	8300-8599		0.00	11,813,193.41	4,284,882.78	11,813,193.42	.01	0.0%
4) Other Local Revenue	8600-8799		4,564,652.00	4,788,785.66	480,248.28	4,788,785.68	.02	0.0%
5) TOTAL, REVENUES			37,102,174.00	37,855,258.07	11,275,840.93	37,855,258.11		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		10,460,987.71	10,713,519.52	4,605,797.35	10,621,682.50	91,837.02	0.9%
3) Employee Benefits	3000-3999		4,788,769.87	4,905,110.57	2,904,531.15	4,866,511.44	38,599.13	0.8%
4) Books and Supplies	4000-4999		19,731,089.63	20,536,765.05	8,262,311.90	20,917,606.60	(380,841.55)	-1.9%
5) Services and Other Operating Expenditures	5000-5999		1,402,692.00	1,562,692.00	318,980.97	1,562,692.00	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		718,634.25	718,634.25	378,090.00	356,970.70	361,663.55	50.3%
9) TOTAL, EXPENDITURES			37,102,173.46	38,436,721.39	16,469,711.37	38,325,463.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.54	(581,463.32)	(5,193,870.44)	(470,205.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.54	(581,463.32)	(5,193,870.44)	(470,205.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		4,858,531.63	15,811,815.86		15,811,815.86	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,858,531.63	15,811,815.86		15,811,815.86		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,858,531.63	15,811,815.86		15,811,815.86		
2) Ending Balance, June 30 (E + F1e)			4,858,532.17	15,230,352.54		15,341,610.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		11,347.60		
Stores	9712		0.00	0.00		97,690.61		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		4,858,532.17	15,121,314.33		15,232,572.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	109,038.21		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs	8220		32,537,522.00	21,253,279.00	6,510,709.87	21,253,279.01	.01	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,537,522.00	21,253,279.00	6,510,709.87	21,253,279.01	.01	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		0.00	11,813,193.41	4,284,882.78	11,813,193.42	.01	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	11,813,193.41	4,284,882.78	11,813,193.42	.01	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	145,627.43	0.00	145,627.43	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	.01	265,009.65	.01	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		4,564,652.00	4,643,158.22	215,238.63	4,643,158.24	.02	0.0%
TOTAL, OTHER LOCAL REVENUE			4,564,652.00	4,788,785.66	480,248.28	4,788,785.68	.02	0.0%
TOTAL, REVENUES			37,102,174.00	37,855,258.07	11,275,840.93	37,855,258.11		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		8,803,094.35	8,958,094.37	3,852,971.37	8,958,094.35	.02	0.0%
Classified Supervisors' and Administrators' Salaries	2300		945,801.09	957,801.09	438,386.63	957,801.09	0.00	0.0%
Clerical, Technical and Office Salaries	2400		704,742.27	790,274.06	314,140.07	698,437.06	91,837.00	11.6%
Other Classified Salaries	2900		7,350.00	7,350.00	299.28	7,350.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,460,987.71	10,713,519.52	4,605,797.35	10,621,682.50	91,837.02	0.9%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		2,190,909.19	2,257,941.08	1,129,775.69	2,238,609.38	19,331.70	0.9%

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)
Health and Welfare Benefits	3401-3402	1,536,232.50	1,553,060.25	1,293,501.42	1,543,160.21	9,900.04	0.6%	
Unemployment Insurance	3501-3502	20,816.23	21,453.13	23,441.02	21,269.45	183.68	0.9%	
Workers' Compensation	3601-3602	260,202.98	268,164.04	205,490.10	265,868.10	2,295.94	0.9%	
OPEB, Allocated	3701-3702	780,608.97	804,492.07	252,322.92	797,604.30	6,887.77	0.9%	
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		4,788,769.87	4,905,110.57	2,904,531.15	4,866,511.44	38,599.13	0.8%	
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies	4300	40,680.00	40,680.00	6,454.26	421,521.55	(380,841.55)	-936.2%	
Noncapitalized Equipment	4400	13,000.00	19,000.00	9,595.33	24,000.00	(5,000.00)	-26.3%	
Food	4700	19,677,409.63	20,477,085.05	8,246,262.31	20,472,085.05	5,000.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		19,731,089.63	20,536,765.05	8,262,311.90	20,917,606.60	(380,841.55)	-1.9%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	17,500.00	17,500.00	5,264.37	17,500.00	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	94,729.00	94,729.00	41,032.68	94,729.00	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	1,281,463.00	1,441,463.00	272,683.92	1,441,463.00	0.00	0.0%	
Communications	5900	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,402,692.00	1,562,692.00	318,980.97	1,562,692.00	0.00	0.0%	
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350	718,634.25	718,634.25	378,090.00	356,970.70	361,663.55	50.3%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		718,634.25	718,634.25	378,090.00	356,970.70	361,663.55	50.3%	
TOTAL, EXPENDITURES		37,102,173.46	38,436,721.39	16,469,711.37	38,325,463.24			

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

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	9,044,883.99
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	5,213,304.42
9010	Other Restricted Local	974,384.11
Total, Restricted Balance		15,232,572.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	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	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	35,000.01	634,658.34	35,000.01	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	35,000.01	634,658.34	35,000.01			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	0.00	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	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	25,250.50	0.00	25,250.49	.01	0.0%	
5) Services and Other Operating Expenditures	5000-5999	0.00	794,416.16	178,743.50	801,200.03	(6,783.87)	-0.9%	
6) Capital Outlay	6000-6999	0.00	15,070,793.45	1,836,407.87	14,920,793.42	150,000.03	1.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES		0.00	15,890,460.11	2,015,151.37	15,747,243.94			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(15,855,460.10)	(1,380,493.03)	(15,712,243.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	3,759,167.18	0.00	3,759,166.98	.20	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	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	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(3,759,167.18)	0.00	(3,759,166.98)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(19,614,627.28)	(1,380,493.03)	(19,471,410.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	0.00	19,614,627.11		19,614,627.11	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	19,614,627.11		19,614,627.11			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	19,614,627.11		19,614,627.11			
2) Ending Balance, June 30 (E + F1e)		0.00	(.17)		143,216.20			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	0.00	0.00		0.00			
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		143,216.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	(.17)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year	8091		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	35,000.00	0.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	634,658.34	.01	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	35,000.01	634,658.34	35,000.01	0.00	0.0%
TOTAL, REVENUES			0.00	35,000.01	634,658.34	35,000.01		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	25,250.50	0.00	25,250.49	.01	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	25,250.50	0.00	25,250.49	.01	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	800,000.00	177,543.50	800,000.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	(5,583.84)	1,200.00	1,200.03	(6,783.87)	121.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	794,416.16	178,743.50	801,200.03	(6,783.87)	-0.9%
CAPITAL OUTLAY								
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	15,070,793.45	1,836,407.87	14,920,793.42	150,000.03	1.0%
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	15,070,793.45	1,836,407.87	14,920,793.42	150,000.03	1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	15,890,460.11	2,015,151.37	15,747,243.94		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	3,759,167.18	0.00	3,759,166.98	.20	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,759,167.18	0.00	3,759,166.98	.20	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	(3,759,167.18)	0.00	(3,759,166.98)		
(a - b + c - d + e)								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		6,887,350.00	.07	9,945,467.31	.07	0.00	0.0%
5) TOTAL, REVENUES			6,887,350.00	.07	9,945,467.31	.07		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		3,930,373.95	3,823,721.75	1,339,707.24	3,823,721.73	.02	0.0%
3) Employee Benefits	3000-3999		1,492,027.36	1,479,219.03	493,514.09	1,479,218.54	.49	0.0%
4) Books and Supplies	4000-4999		32,000.00	849,627.17	2,992,299.10	1,501,688.28	(652,061.11)	-76.7%
5) Services and Other Operating Expenditures	5000-5999		799,000.00	1,110,494.92	640,078.15	4,873,936.89	(3,763,441.97)	-338.9%
6) Capital Outlay	6000-6999		633,948.00	349,778,785.29	13,027,477.60	176,625,366.72	173,153,418.57	49.5%
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			6,887,349.31	357,041,848.16	18,493,076.18	188,303,932.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			.69	(357,041,848.09)	(8,547,608.87)	(188,303,932.09)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	4,454,533.51	4,451,338.51	4,451,338.51	New
b) Transfers Out	7600-7629		0.00	0.00	4,454,533.51	4,451,338.51	(4,451,338.51)	New
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			.69	(357,041,848.09)	(8,547,608.87)	(188,303,932.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	35,089,495.78	309,183,868.54		309,183,868.54	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)		35,089,495.78	309,183,868.54		309,183,868.54			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		35,089,495.78	309,183,868.54		309,183,868.54			
2) Ending Balance, June 30 (E + F1e)		35,089,496.47	(47,857,979.55)		120,879,936.45			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740		35,089,496.47	0.00		120,879,936.45		
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	(47,857,979.55)		0.00		
FEDERAL REVENUE								
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		6,887,350.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.07	9,945,467.31	.07	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			6,887,350.00	.07	9,945,467.31	.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)
TOTAL, REVENUES			6,887,350.00	.07	9,945,467.31	.07		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		1,119,106.22	1,044,106.53	411,911.01	1,044,106.22	.31	0.0%
Clerical, Technical and Office Salaries	2400		634,486.06	637,486.06	179,276.30	637,486.06	0.00	0.0%
Other Classified Salaries	2900		2,176,781.67	2,142,129.16	748,519.93	2,142,129.45	(.29)	0.0%
TOTAL, CLASSIFIED SALARIES			3,930,373.95	3,823,721.75	1,339,707.24	3,823,721.73	.02	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e	3301-3302		828,990.88	822,250.11	289,296.30	822,250.08	.03	0.0%
Health and Welfare Benefits	3401-3402		261,340.20	258,538.93	94,787.12	258,538.50	.43	0.0%
Unemployment Insurance	3501-3502		7,876.38	7,812.35	6,697.68	7,812.35	0.00	0.0%
Workers' Compensation	3601-3602		98,454.98	97,654.40	25,529.28	97,654.40	0.00	0.0%
OPEB, Allocated	3701-3702		295,364.92	292,963.24	77,203.71	292,963.21	.03	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,492,027.36	1,479,219.03	493,514.09	1,479,218.54	.49	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		10,000.00	10,000.00	4,133.99	14,059.32	(4,059.32)	-40.6%
Noncapitalized Equipment	4400		22,000.00	839,627.17	2,988,165.11	1,487,628.96	(648,001.79)	-77.2%
TOTAL, BOOKS AND SUPPLIES			32,000.00	849,627.17	2,992,299.10	1,501,688.28	(652,061.11)	-76.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		17,000.00	17,250.00	6,639.50	17,250.00	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		30,000.00	30,000.00	3,002.13	30,000.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		741,000.00	1,052,244.92	630,436.52	4,815,686.89	(3,763,441.97)	-357.7%
Communications	5900		11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			799,000.00	1,110,494.92	640,078.15	4,873,936.89	(3,763,441.97)	-338.9%
CAPITAL OUTLAY								
Land	6100		633,948.00	259,332,015.12	163,014.09	107,534,142.71	151,797,872.41	58.5%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	90,446,770.17	12,864,463.51	69,091,224.01	21,355,546.16	23.6%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		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			633,948.00	349,778,785.29	13,027,477.60	176,625,366.72	173,153,418.57	49.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,887,349.31	357,041,848.16	18,493,076.18	188,303,932.16		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	4,454,533.51	4,451,338.51	4,451,338.51	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	4,454,533.51	4,451,338.51	4,451,338.51	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	4,454,533.51	4,451,338.51	(4,451,338.51)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	4,454,533.51	4,451,338.51	(4,451,338.51)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds	8951		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid	8961		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	120,879,936.45
Total, Restricted Balance		120,879,936.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	16,862,538.76	3,616,916.89	7,650,000.00	(9,212,538.76)	-54.6%
5) TOTAL, REVENUES			0.00	16,862,538.76	3,616,916.89	7,650,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	109,687.18	92,030.34	109,687.17	.01	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,000.00	188,473.64	7,540.00	248,473.64	(60,000.00)	-31.8%
6) Capital Outlay		6000-6999	0.00	42,513,610.47	1,722,233.25	41,453,640.47	1,059,970.00	2.5%
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			55,000.00	42,811,771.29	1,821,803.59	41,811,801.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(55,000.00)	(25,949,232.53)	1,795,113.30	(34,161,801.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	55,000.00	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			55,000.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	(25,949,232.53)	1,795,113.30	(34,161,801.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,233,763.81	39,395,565.10		39,395,565.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,233,763.81	39,395,565.10		39,395,565.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,233,763.81	39,395,565.10		39,395,565.10		
2) Ending Balance, June 30 (E + F1e)			5,233,763.81	13,446,332.57		5,233,763.82		
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) Legally Restricted Balance	9740		5,233,763.81	5,233,763.81		5,233,763.81		
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	8,212,568.76		.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	1,276,890.32	0.00	(.01)	-100.0%
Fees and Contracts								
Mitigation/Developer Fees	8681		0.00	9,212,538.75	2,340,026.57	0.00	(9,212,538.75)	-100.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	7,650,000.00	0.00	7,650,000.00	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	16,862,538.76	3,616,916.89	7,650,000.00	(9,212,538.76)	-54.6%
TOTAL, REVENUES			0.00	16,862,538.76	3,616,916.89	7,650,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	.01	0.00	0.00	.01	100.0%
Noncapitalized Equipment		4400	0.00	109,687.17	92,030.34	109,687.17	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	109,687.18	92,030.34	109,687.17	.01	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	188,473.64	7,540.00	248,473.64	(60,000.00)	-31.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,000.00	188,473.64	7,540.00	248,473.64	(60,000.00)	-31.8%
CAPITAL OUTLAY								
Land		6100	0.00	17,535.39	4,003.29	17,535.39	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	42,496,075.08	1,718,229.96	41,436,105.08	1,059,970.00	2.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	42,513,610.47	1,722,233.25	41,453,640.47	1,059,970.00	2.5%

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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,000.00	42,811,771.29	1,821,803.59	41,811,801.28		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		55,000.00	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			55,000.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			55,000.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,233,763.81
Total, Restricted Balance		5,233,763.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	899,665.01	0.00	899,665.00	.01	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	899,665.01	0.00	899,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(899,665.01)	0.00	(899,665.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(899,665.01)	0.00	(899,665.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	.03	945,045.76		945,045.76	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)		.03	945,045.76		945,045.76			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		.03	945,045.76		945,045.76			
2) Ending Balance, June 30 (E + F1e)		.03	45,380.75		45,380.76			
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	.03	45,380.75		45,380.76			
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	899,665.01	0.00	899,665.00	.01	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	899,665.01	0.00	899,665.00	.01	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	899,665.01	0.00	899,665.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	45,380.76
Total, Restricted Balance		45,380.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	.01	4,182,927.00	4,182,927.00	4,182,926.99	41,829,269,900.0%
4) Other Local Revenue	8600-8799		0.00	.01	4,204,035.96	4,204,035.96	4,204,035.95	42,040,359,500.0%
5) TOTAL, REVENUES			0.00	.02	8,386,962.96	8,386,962.96		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	1,306,424.73	105,795.67	3,155,222.01	(1,848,797.28)	-141.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,306,424.73	105,795.67	3,155,222.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(1,306,424.71)	8,281,167.29	5,231,740.95		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	(1,306,424.71)	8,281,167.29	5,231,740.95		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	2,079,457.57	3,400,235.83		3,400,235.83	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)		2,079,457.57	3,400,235.83		3,400,235.83			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		2,079,457.57	3,400,235.83		3,400,235.83			
2) Ending Balance, June 30 (E + F1e)		2,079,457.57	2,093,811.12		8,631,976.78			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740		2,079,457.57	2,093,811.12		8,631,976.78		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments	8545		0.00	.01	4,182,927.00	4,182,927.00	4,182,926.99	41,829,269,900.0%
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	.01	4,182,927.00	4,182,927.00	4,182,926.99	41,829,269,900.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	108,292.96	108,292.96	108,292.95	1,082,929,500.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	4,095,743.00	4,095,743.00	4,095,743.00	New
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	.01	4,204,035.96	4,204,035.96	4,204,035.95	42,040,359,500.0%
TOTAL, REVENUES			0.00	.02	8,386,962.96	8,386,962.96		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land	6100		0.00	(6,475.32)	0.00	(6,475.32)	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	1,312,900.05	105,795.67	3,161,697.33	(1,848,797.28)	-140.8%
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	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	1,306,424.73	105,795.67	3,155,222.01	(1,848,797.28)	-141.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,306,424.73	105,795.67	3,155,222.01		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAS	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	8,631,976.78
Total, Restricted Balance		8,631,976.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	347,294.12	347,294.12	347,294.12	New
4) Other Local Revenue	8600-8799		345,031.36	4,000,000.00	3,639,970.61	4,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			345,031.36	4,000,000.00	3,987,264.73	4,347,294.12		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		156,861.99	156,861.99	93,219.81	156,861.99	0.00	0.0%
3) Employee Benefits	3000-3999		58,919.37	58,919.37	36,961.43	58,919.37	0.00	0.0%
4) Books and Supplies	4000-4999		11,350.00	34,908.00	0.00	34,908.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		117,900.00	158,386.29	1,293.33	158,386.29	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	13,404,744.59	2,422,318.87	13,404,744.59	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			345,031.36	13,813,820.24	2,553,793.44	13,813,820.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(9,813,820.24)	1,433,471.29	(9,466,526.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(9,813,820.24)	1,433,471.29	(9,466,526.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	2,108,177.82	10,923,110.10		10,923,110.10	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		2,108,177.82	10,923,110.10		10,923,110.10			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		2,108,177.82	10,923,110.10		10,923,110.10			
2) Ending Balance, June 30 (E + F1e)		2,108,177.82	1,109,289.86		1,456,583.98			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Legally Restricted Balance	9740	2,108,177.82	1,456,583.98		1,456,583.98			
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	(347,294.12)		0.00		
FEDERAL REVENUE								
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	0.00	347,294.12	347,294.12	347,294.12
TOTAL, OTHER STATE REVENUE			0.00	0.00	347,294.12	347,294.12	347,294.12	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		345,031.36	4,000,000.00	3,217,613.66	4,000,000.00	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		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	422,356.95	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			345,031.36	4,000,000.00	3,639,970.61	4,000,000.00	0.00	0.0%
TOTAL, REVENUES			345,031.36	4,000,000.00	3,987,264.73	4,347,294.12		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		151,861.99	151,861.99	93,219.81	151,861.99	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		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			156,861.99	156,861.99	93,219.81	156,861.99	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		33,019.45	33,019.45	21,631.74	33,019.45	0.00	0.0%
Health and Welfare Benefits	3401-3402		9,900.00	9,900.00	5,897.27	9,900.00	0.00	0.0%
Unemployment Insurance	3501-3502		313.72	313.72	466.09	313.72	0.00	0.0%
Workers' Compensation	3601-3602		3,921.55	3,921.55	3,728.85	3,921.55	0.00	0.0%
OPEB, Allocated	3701-3702		11,764.65	11,764.65	5,237.48	11,764.65	0.00	0.0%
OPEB, Active Employees	3751-3752		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 Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,919.37	58,919.37	36,961.43	58,919.37	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		10,250.00	33,808.00	0.00	33,808.00	0.00	0.0%
Noncapitalized Equipment	4400		1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,350.00	34,908.00	0.00	34,908.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		7,500.00	7,500.00	0.00	7,500.00	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		1,000.00	1,000.00	0.00	1,000.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		108,100.00	148,586.29	1,293.33	148,586.29	0.00	0.0%
Communications	5900		1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,900.00	158,386.29	1,293.33	158,386.29	0.00	0.0%
CAPITAL OUTLAY								
Land	6100		0.00	20,476.81	0.00	20,476.81	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	13,384,267.78	2,422,318.87	13,384,267.78	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	13,404,744.59	2,422,318.87	13,404,744.59	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			345,031.36	13,813,820.24	2,553,793.44	13,813,820.24		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,456,583.98
Total, Restricted Balance		1,456,583.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		6,778,898.00	7,500,000.01	4,247,817.78	7,500,000.01	0.00	0.0%
5) TOTAL, REVENUES			6,778,898.00	7,500,000.01	4,247,817.78	7,500,000.01		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		3,088,035.65	3,091,035.65	1,317,151.33	3,091,035.65	0.00	0.0%
3) Employee Benefits	3000-3999		1,293,493.13	1,294,430.62	604,639.25	1,294,430.62	0.00	0.0%
4) Books and Supplies	4000-4999		9,170.00	16,333.79	9,329.96	17,319.53	(985.74)	-6.0%
5) Services and Other Operating Expenditures	5000-5999		2,169,199.00	2,165,261.52	643,055.62	2,315,045.99	(149,784.47)	-6.9%
6) Capital Outlay	6000-6999		219,000.00	10,334,817.61	825,815.17	9,501,741.30	833,076.31	8.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,778,897.78	16,901,879.19	3,399,991.33	16,219,573.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			.22	(9,401,879.18)	847,826.45	(8,719,573.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	.01	0.00	0.00	.01	100.0%
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	(.01)	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			.22	(9,401,879.19)	847,826.45	(8,719,573.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	4,317,912.66	8,782,165.23		8,782,165.23		0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		4,317,912.66	8,782,165.23		8,782,165.23			
d) Other Restatements	9795	0.00	0.00		0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		4,317,912.66	8,782,165.23		8,782,165.23			
2) Ending Balance, June 30 (E + F1e)		4,317,912.88	(619,713.96)		62,592.15			
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	0.00		.01			

Description	Resource Codes	Object Codes	Original Budget (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		4,317,912.66	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	62,592.13		62,592.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	(682,306.09)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	7,500,000.00	3,955,982.11	7,500,000.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	291,835.67	.01	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		6,778,898.00	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			6,778,898.00	7,500,000.01	4,247,817.78	7,500,000.01	0.00	0.0%
TOTAL, REVENUES			6,778,898.00	7,500,000.01	4,247,817.78	7,500,000.01		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		3,017,513.14	3,017,513.14	1,293,471.40	3,017,513.14	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	70,522.51	73,522.51	23,679.93	73,522.51	0.00	0.0%	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		3,088,035.65	3,091,035.65	1,317,151.33	3,091,035.65	0.00	0.0%	
EMPLOYEE BENEFITS								
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%	
OASDI/Medicare/Alternative	3301-3302	650,031.49	650,662.99	300,861.90	650,662.99	0.00	0.0%	
Health and Welfare Benefits	3401-3402	328,482.00	328,482.00	180,001.78	328,482.00	0.00	0.0%	
Unemployment Insurance	3501-3502	6,176.08	6,182.07	6,585.14	6,182.07	0.00	0.0%	
Workers' Compensation	3601-3602	77,200.89	77,275.89	41,848.62	77,275.89	0.00	0.0%	
OPEB, Allocated	3701-3702	231,602.67	231,827.67	75,341.81	231,827.67	0.00	0.0%	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		1,293,493.13	1,294,430.62	604,639.25	1,294,430.62	0.00	0.0%	
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies	4300	8,470.00	15,613.98	9,329.09	16,599.72	(985.74)	-6.3%	
Noncapitalized Equipment	4400	700.00	719.81	.87	719.81	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		9,170.00	16,333.79	9,329.96	17,319.53	(985.74)	-6.0%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,900,000.00	1,900,000.00	595,551.62	1,900,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	251,297.79	251,297.81	47,504.00	401,082.28	(149,784.47)	-59.6%	
Communications	5900	17,901.21	13,963.71	0.00	13,963.71	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,169,199.00	2,165,261.52	643,055.62	2,315,045.99	(149,784.47)	-6.9%	
CAPITAL OUTLAY								
Land	6100	0.00	4,735.00	0.00	4,735.00	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	219,000.00	10,078,733.95	574,466.95	9,245,657.64	833,076.31	8.3%	
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	251,348.66	251,348.22	251,348.66	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		219,000.00	10,334,817.61	825,815.17	9,501,741.30	833,076.31	8.1%	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		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			6,778,897.78	16,901,879.19	3,399,991.33	16,219,573.09		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	.01	0.00	0.00	.01	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	.01	0.00	0.00	.01	100.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds	8951		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid	8961		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	(.01)	0.00	0.00		
(a - b + c - d + e)			0.00	(.01)	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	.01
Total, Restricted Balance		.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	117,912.59	235,825.18	235,825.18	New
4) Other Local Revenue	8600-8799		0.00	.02	74,549,707.61	143,882,263.13	143,882,263.11	719,411,315,550.0%
5) TOTAL, REVENUES			0.00	.02	74,667,620.20	144,118,088.31		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	140,000,000.00	22,736,088.13	130,472,176.26	9,527,823.74	6.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	140,000,000.00	22,736,088.13	130,472,176.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(139,999,999.98)	51,931,532.07	13,645,912.05		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	1,023,096.27	1,023,096.27	1,023,096.27	New
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,023,096.27	1,023,096.27		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	(139,999,999.98)	52,954,628.34	14,669,008.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	76,739,223.48	82,829,254.33		82,829,254.33	0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		76,739,223.48	82,829,254.33		82,829,254.33			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		76,739,223.48	82,829,254.33		82,829,254.33			
2) Ending Balance, June 30 (E + F1e)		76,739,223.48	(57,170,745.65)		97,498,262.65			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		76,739,223.48	0.00		97,498,262.65		
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	(57,170,745.65)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions	8571		0.00	0.00	117,912.59	235,825.18	235,825.18	New
Other Subventions/In-Lieu Taxes	8572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	117,912.59	235,825.18	235,825.18	New
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll	8611		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613		0.00	0.00	64,258,186.50	128,516,373.00	128,516,373.00	New
Supplemental Taxes	8614		0.00	.01	7,682,945.06	15,365,890.12	15,365,890.11	153,658,901,100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	2,608,576.05	.01	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	.02	74,549,707.61	143,882,263.13	143,882,263.11	719,411,315,550.0%
TOTAL, REVENUES			0.00	.02	74,667,620.20	144,118,088.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions	7433		0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	50,000,000.00	22,736,088.13	45,472,176.26	4,527,823.74	9.1%
Other Debt Service - Principal	7439		0.00	90,000,000.00	0.00	85,000,000.00	5,000,000.00	5.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	140,000,000.00	22,736,088.13	130,472,176.26	9,527,823.74	6.8%
TOTAL, EXPENDITURES			0.00	140,000,000.00	22,736,088.13	130,472,176.26		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund	7614		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	1,023,096.27	1,023,096.27	1,023,096.27	New
(c) TOTAL, SOURCES			0.00	0.00	1,023,096.27	1,023,096.27	1,023,096.27	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,023,096.27	1,023,096.27		
(a - b + c - d + e)			0.00	0.00	1,023,096.27	1,023,096.27		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		33,297.14	33,297.14		33,297.14	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)			33,297.14	33,297.14		33,297.14		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,297.14	33,297.14		33,297.14		
2) Ending Balance, June 30 (E + F1e)			33,297.14	33,297.14		33,297.14		
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		33,297.14	33,297.14		33,297.14		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions	8571		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll	8611		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment	7432		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property	7436		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	33,297.14
Total, Restricted Balance		33,297.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		1,543,300.00	1,543,300.00	9,871.37	1,543,300.00	0.00	0.0%
5) TOTAL, REVENUES			1,543,300.00	1,543,300.00	9,871.37	1,543,300.00		
B. EXPENSES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		1,060,158.43	1,060,158.43	222,915.47	1,012,051.03	48,107.40	4.5%
3) Employee Benefits	3000-3999		462,227.50	462,227.50	108,156.47	441,253.95	20,973.55	4.5%
4) Books and Supplies	4000-4999		20,913.66	20,913.66	0.00	20,913.66	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,543,299.59	1,543,299.59	331,071.94	1,474,218.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			.41	.41	(321,200.57)	69,081.36		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			.41	.41	(321,200.57)	69,081.36		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		(8.00)	1,709.92		1,709.92	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)			(8.00)	1,709.92		1,709.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(8.00)	1,709.92		1,709.92		
2) Ending Net Position, June 30 (E + F1e)			(7.59)	1,710.33		70,791.28		
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	1,709.92		0.00		
c) Unrestricted Net Position		9790	(7.59)	.41		70,791.28		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE				0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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								
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	1,543,300.00	1,543,300.00	9,871.37	1,543,300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,543,300.00	1,543,300.00	9,871.37	1,543,300.00	0.00	0.0%
TOTAL, REVENUES			1,543,300.00	1,543,300.00	9,871.37	1,543,300.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	1,060,158.43	1,060,158.43	222,915.47	1,012,051.03	48,107.40	4.5%
TOTAL, CLASSIFIED SALARIES			1,060,158.43	1,060,158.43	222,915.47	1,012,051.03	48,107.40	4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	269,844.16	276,512.80	48,777.80	266,386.19	10,126.61	3.7%
Health and Welfare Benefits		3401-3402	61,627.50	51,727.50	43,581.30	45,787.50	5,940.00	11.5%
Unemployment Insurance		3501-3502	2,563.84	2,627.20	1,108.94	2,530.99	96.21	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation	3601-3602	32,048.00	32,840.00	6,051.54	31,637.32	1,202.68	3.7%	
OPEB, Allocated	3701-3702	96,144.00	98,520.00	8,636.89	94,911.95	3,608.05	3.7%	
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		462,227.50	462,227.50	108,156.47	441,253.95	20,973.55	4.5%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies	4300	20,913.66	20,913.66	0.00	20,913.66	0.00	0.0%	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		20,913.66	20,913.66	0.00	20,913.66	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%	
DEPRECIATION AND AMORTIZATION								
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%	
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0%	
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENSES		1,543,299.59	1,543,299.59	331,071.94	1,474,218.64			
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (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 SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		27,192,772.00	26,978,004.17	17,710,827.30	30,478,004.17	3,500,000.00	13.0%
5) TOTAL, REVENUES			27,192,772.00	26,978,004.17	17,710,827.30	30,478,004.17		
B. EXPENSES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		1,398,070.29	1,398,070.29	614,495.43	1,369,026.69	29,043.60	2.1%
3) Employee Benefits	3000-3999		578,766.29	578,766.28	251,754.67	566,720.16	12,046.12	2.1%
4) Books and Supplies	4000-4999		169,637.00	169,637.00	(366.69)	169,637.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		25,109,020.10	31,729,169.48	20,059,318.98	31,729,169.48	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			27,255,493.68	33,875,643.05	20,925,202.39	33,834,553.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(62,721.68)	(6,897,638.88)	(3,214,375.09)	(3,356,549.16)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	5,000,000.00	0.00	1,500,000.00	(3,500,000.00)	-70.0%
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	5,000,000.00	0.00	1,500,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)								
			(62,721.68)	(1,897,638.88)	(3,214,375.09)	(1,856,549.16)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		66,897,504.37	16,566,992.43		16,758,936.60	191,944.17	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,897,504.37	16,566,992.43		16,758,936.60		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			66,897,504.37	16,566,992.43		16,758,936.60		
2) Ending Net Position, June 30 (E + F1e)			66,834,782.69	14,669,353.55		14,902,387.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets	9796		0.00	0.00		0.00		
b) Restricted Net Position	9797		185,082.15	0.00		0.00		
c) Unrestricted Net Position	9790		66,649,700.54	14,669,353.55		14,902,387.44		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	232.15	24,207.92	232.15	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	.01	1,237,268.96	.01	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions	8674		26,977,772.00	26,977,772.01	16,449,350.42	26,977,772.01	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		215,000.00	0.00	0.00	3,500,000.00	3,500,000.00	New
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,192,772.00	26,978,004.17	17,710,827.30	30,478,004.17	3,500,000.00	13.0%
TOTAL, REVENUES			27,192,772.00	26,978,004.17	17,710,827.30	30,478,004.17		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		865,619.57	865,619.57	464,740.76	865,619.57	0.00	0.0%
Clerical, Technical and Office Salaries	2400		532,450.72	532,450.72	149,754.67	503,407.12	29,043.60	5.5%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,398,070.29	1,398,070.29	614,495.43	1,369,026.69	29,043.60	2.1%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		306,498.97	306,498.97	137,805.37	300,385.29	6,113.68	2.0%
Health and Welfare Benefits	3401-3402		123,750.00	123,750.00	62,460.89	120,780.00	2,970.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance	3501-3502		2,912.10	2,912.10	3,067.12	2,854.02	58.08	2.0%
Workers' Compensation	3601-3602		36,401.30	36,401.30	14,444.83	35,675.21	726.09	2.0%
OPEB, Allocated	3701-3702		109,203.92	109,203.91	33,976.46	107,025.64	2,178.27	2.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			578,766.29	578,766.28	251,754.67	566,720.16	12,046.12	2.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		57,839.00	57,839.00	633.31	57,839.00	0.00	0.0%
Noncapitalized Equipment	4400		111,798.00	111,798.00	(1,000.00)	111,798.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			169,637.00	169,637.00	(366.69)	169,637.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Dues and Memberships	5300		265,500.00	300,000.00	275,340.64	300,000.00	0.00	0.0%
Insurance	5400-5450		15,063,492.00	16,603,248.01	10,709,615.57	16,603,248.01	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		5,000.00	5,000.00	1,452.09	5,000.00	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		9,772,028.10	14,817,921.47	9,072,910.68	14,817,921.47	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,109,020.10	31,729,169.48	20,059,318.98	31,729,169.48	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense	6900		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			27,255,493.68	33,875,643.05	20,925,202.39	33,834,553.33		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	5,000,000.00	0.00	1,500,000.00	(3,500,000.00)	-70.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,000,000.00	0.00	1,500,000.00	(3,500,000.00)	-70.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	5,000,000.00	0.00	1,500,000.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	47,305.62	47,280.17	44,868.40	47,281.66	1.49	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	47,305.62	47,280.17	44,868.40	47,281.66	1.49	0.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	47,305.62	47,280.17	44,868.40	47,281.66	1.49	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	29.00	31.40	29.00	33.36	1.96	6.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	29.00	31.40	29.00	33.36	1.96	6.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)						
4. Adults in Correctional Facilities	29.00	31.40	29.00	33.36	1.96	6.0%
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	5,210.00		5,309.00	5,309.00	5,309.00	
2. Charter School County Program Alternative						
Education ADA					0.00	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.0%
(Sum of Lines C2a through C2c)						
3. Charter School Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA	5,210.00	0.00	5,309.00	5,309.00	5,309.00	0.0%
(Sum of Lines C1, C2d, and C3f)						
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						
Education ADA					0.00	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.0%
(Sum of Lines C6a through C6c)						
7. Charter School Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA					0.00	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	5,210.00	0.00	5,309.00	5,309.00	5,309.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			488,764,753.00	429,012,406.00	381,575,696.00	388,723,744.00	363,144,303.00	323,025,416.00	463,279,149.00	457,840,774.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	15,785,947.00	15,785,947.00	46,079,261.00	28,414,705.00	28,414,705.00	46,079,261.00	28,414,705.00	27,379,886.00	
Property Taxes	8020-8079	970,979.00	8,060,353.00	1,002,755.00	215,704.00	516,656.00	117,281,372.00	40,466,683.00		
Miscellaneous Funds	8080-8099		(1,643,228.00)	(3,286,459.00)	(2,190,971.00)	(2,190,971.00)	(2,190,971.00)	(2,190,971.00)	(2,861,286.00)	
Federal Revenue	8100-8299	19,023,977.00	50,805.00	160,995.00	4,789,619.00	325,981.00	(5,195,233.00)	12,736,598.00	11,532,054.00	
Other State Revenue	8300-8599	8,434,505.00	5,421,038.00	5,073,349.00	24,775,324.00	6,665,809.00	12,826,307.00	7,292,302.00	8,443,626.00	
Other Local Revenue	8600-8799	5,116,651.00	4,541,268.00	30,195,422.00	6,363,564.00	12,187,851.00	77,273,999.00	5,103,534.00	7,526,808.00	
Interfund Transfers In	8910-8929								751,833.00	
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		49,332,059.00	32,216,183.00	79,225,323.00	62,367,945.00	45,920,031.00	246,074,735.00	91,822,851.00	52,772,921.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	7,112,306.00	36,195,475.00	39,130,978.00	39,403,889.00	39,107,719.00	38,460,088.00	38,669,644.00	49,863,029.00	
Classified Salaries	2000-2999	3,620,584.00	14,497,555.00	12,204,697.00	13,128,468.00	12,268,580.00	12,797,436.00	17,510,619.00	27,611,470.00	
Employee Benefits	3000-3999	7,995,608.00	20,543,106.00	20,409,047.00	20,150,658.00	21,172,906.00	20,636,339.00	20,204,708.00	31,528,630.00	
Books and Supplies	4000-4999	57,957.00	1,524,970.00	2,453,905.00	1,772,834.00	1,672,749.00	1,283,984.00	2,157,118.00	8,702,457.00	
Services	5000-5999	1,817,879.00	5,682,526.00	10,610,589.00	15,819,174.00	18,596,387.00	14,723,248.00	16,542,738.00	10,326,003.00	
Capital Outlay	6000-6999	0.00	3,091.00	644,653.00	333,070.00	195,226.00	41,267.00	119,925.00	406,156.00	
Other Outgo	7000-7499	(151,318.00)	(151,318.00)	(133,914.00)	(134,839.00)	(133,914.00)	(202,774.00)	(202,774.00)	654,008.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600- 7629 7630- 7699						0.00	0.00	0.00	812,800.00
All Other Financing Uses										
TOTAL DISBURSEMENTS			20,453,016.00	78,295,405.00	85,319,955.00	90,473,254.00	92,879,653.00	87,739,588.00	95,001,978.00	129,904,553.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299		5,144,776.00	4,366,969.00	12,948,777.00	11,911,454.00	293,457.00	17,508,105.00	1,743,386.00	19,513,000.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	5,144,776.00	4,366,969.00	12,948,777.00	11,911,454.00	293,457.00	17,508,105.00	1,743,386.00	19,513,000.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599		93,776,166.00	5,724,457.00	(293,903.00)	9,385,586.00	(6,547,278.00)	35,589,519.00	4,002,634.00	(1,800,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	93,776,166.00	5,724,457.00	(293,903.00)	9,385,586.00	(6,547,278.00)	35,589,519.00	4,002,634.00	(1,800,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(88,631,390.00)	(1,357,488.00)	13,242,680.00	2,525,868.00	6,840,735.00	(18,081,414.00)	(2,259,248.00)	21,313,000.00
E. NET INCREASE/DECREASE (B - C + D)			(59,752,347.00)	(47,436,710.00)	7,148,048.00	(25,579,441.00)	(40,118,887.00)	140,253,733.00	(5,438,375.00)	(55,818,632.00)
F. ENDING CASH (A + E)			429,012,406.00	381,575,696.00	388,723,744.00	363,144,303.00	323,025,416.00	463,279,149.00	457,840,774.00	402,022,142.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		402,022,142.00	331,596,489.00	389,636,969.00	325,950,497.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	38,794,066.00	27,379,886.00	27,379,886.00	38,794,066.00	0.00		368,702,321.00	368,702,320.00
Property Taxes	8020-8079		109,437,663.00		27,359,416.00			305,311,581.00	305,311,581.01
Miscellaneous Funds	8080-8099	(2,861,286.00)	(2,861,286.00)	(2,861,286.00)	(2,861,286.00)			(28,000,001.00)	(28,000,000.00)
Federal Revenue	8100-8299	9,141,790.00	1,073,035.00	4,967,204.00	22,341,787.00			80,948,612.00	80,948,611.58
Other State Revenue	8300-8599	5,683,935.00	29,429,674.00	4,131,630.00	95,118,512.00			213,296,011.00	213,296,011.01
Other Local Revenue	8600-8799	11,562,355.00	30,677,164.00	46,082,935.00	74,369,020.00			311,000,571.00	311,000,570.95
Interfund Transfers In	8910-8929	751,833.00	751,833.00	751,833.00	751,833.00			3,759,165.00	3,759,167.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		63,072,693.00	195,887,969.00	80,452,202.00	255,873,348.00	0.00	0.00	1,255,018,260.00	1,255,018,261.55
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	49,863,029.00	49,863,029.00	49,863,029.00	49,863,029.00	0.00		487,395,244.00	487,395,243.25
Classified Salaries	2000-2999	27,611,470.00	27,611,470.00	27,611,470.00	27,611,470.00			224,085,289.00	224,085,288.92
Employee Benefits	3000-3999	31,528,630.00	31,528,630.00	31,528,630.00	76,528,630.00			333,755,522.00	333,755,520.58
Books and Supplies	4000-4999	2,156,192.00	10,992,017.00	12,099,029.00	15,030,926.00			59,904,138.00	59,904,138.11
Services	5000-5999	28,175,061.00	20,908,379.00	19,506,552.00	65,591,788.00			228,300,324.00	228,300,325.29
Capital Outlay	6000-6999	406,156.00	406,156.00	406,156.00	406,156.00			3,368,012.00	3,368,012.15
Other Outgo	7000-7499	654,008.00	654,008.00	654,008.00	654,008.00			2,159,189.00	2,159,190.69
Interfund Transfers Out	7600-7629	812,800.00	812,800.00	812,800.00	812,800.00			4,064,000.00	4,064,000.38
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		141,207,346.00	142,776,489.00	142,481,674.00	236,498,807.00	0.00	0.00	1,343,031,718.00	1,343,031,719.37
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	6,147,000.00	635,000.00	777,000.00	(65,962,000.00)			15,026,924.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,147,000.00	635,000.00	777,000.00	(65,962,000.00)	0.00	0.00	15,026,924.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,562,000.00)	(4,294,000.00)	2,434,000.00	(91,980,000.00)			44,435,181.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(1,562,000.00)	(4,294,000.00)	2,434,000.00	(91,980,000.00)	0.00	0.00	44,435,181.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,709,000.00	4,929,000.00	(1,657,000.00)	26,018,000.00	0.00	0.00	(29,408,257.00)	
E. NET INCREASE/DECREASE (B - C + D)		(70,425,653.00)	58,040,480.00	(63,686,472.00)	45,392,541.00	0.00	0.00	(117,421,715.00)	(88,013,457.82)
F. ENDING CASH (A + E)		331,596,489.00	389,636,969.00	325,950,497.00	371,343,038.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								371,343,038.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			371,343,038.00	303,212,561.00	220,649,339.00	213,515,296.00	165,851,580.00	111,798,277.00	273,402,637.00	196,337,908.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		15,785,947.00	15,785,947.00	46,079,260.00	28,414,705.00	28,414,705.00	46,079,261.00	28,414,705.00	23,140,107.00
Property Taxes	8020-8079							153,815,975.00		
Miscellaneous Funds	8080-8099			(2,351,067.00)	(2,351,067.00)	(2,351,067.00)	(2,351,067.00)	(2,351,067.00)	(2,351,067.00)	(2,351,067.00)
Federal Revenue	8100-8299		9,626,887.00	25,709.00	81,470.00	2,423,737.00	164,959.00	371,006.00	3,445,224.00	5,835,676.00
Other State Revenue	8300-8599		5,241,878.00	3,369,068.00	3,152,986.00	15,397,374.00	4,142,668.00	7,971,296.00	4,532,021.00	5,247,547.00
Other Local Revenue	8600-8799		4,784,258.00	4,246,254.00	28,233,836.00	5,950,168.00	11,396,091.00	72,254,047.00	4,771,993.00	7,037,844.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			35,438,970.00	21,075,911.00	75,196,485.00	49,834,917.00	41,767,356.00	278,140,518.00	38,812,876.00	38,910,107.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,500,000.00	39,687,280.00	39,687,280.00	39,687,280.00	39,687,280.00	39,687,280.00	39,687,280.00	39,687,280.00
Classified Salaries	2000-2999		17,409,692.00	26,114,538.00	17,409,692.00	17,409,692.00	17,409,692.00	17,409,692.00	26,114,538.00	17,409,692.00
Employee Benefits	3000-3999		11,283,777.00	28,656,961.00	24,865,965.00	24,865,965.00	24,865,965.00	24,865,965.00	28,656,961.00	24,865,965.00
Books and Supplies	4000-4999		58,050.00	1,527,425.00	2,457,855.00	1,775,688.00	1,675,442.00	1,286,051.00	2,160,591.00	8,716,466.00
Services	5000-5999		1,791,656.00	5,600,557.00	10,457,534.00	15,590,986.00	18,328,138.00	14,510,868.00	16,304,113.00	10,177,053.00
Capital Outlay	6000-6999		286,278.00	286,278.00	286,278.00	286,278.00	286,278.00	286,278.00	286,278.00	286,278.00
Other Outgo	7000-7499		190,664.00	190,664.00	190,664.00	190,664.00	190,664.00	190,664.00	190,664.00	190,664.00
Interfund Transfers Out	7600-7629		217,940.00	217,940.00	217,940.00	217,940.00	217,940.00	217,940.00	217,940.00	217,940.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			39,738,057.00	102,281,643.00	95,573,208.00	100,024,493.00	102,661,399.00	98,454,738.00	113,618,365.00	101,551,338.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		5,144,770.00	4,366,970.00	12,948,780.00	11,911,450.00	293,460.00	17,508,100.00	1,743,390.00	19,513,000.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	5,144,770.00	4,366,970.00	12,948,780.00	11,911,450.00	293,460.00	17,508,100.00	1,743,390.00	19,513,000.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		68,976,160.00	5,724,460.00	(293,900.00)	9,385,590.00	(6,547,280.00)	35,589,520.00	4,002,630.00	(1,800,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	68,976,160.00	5,724,460.00	(293,900.00)	9,385,590.00	(6,547,280.00)	35,589,520.00	4,002,630.00	(1,800,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(63,831,390.00)	(1,357,490.00)	13,242,680.00	2,525,860.00	6,840,740.00	(18,081,420.00)	(2,259,240.00)	21,313,000.00
E. NET INCREASE/DECREASE (B - C + D)			(68,130,477.00)	(82,563,222.00)	(7,134,043.00)	(47,663,716.00)	(54,053,303.00)	161,604,360.00	(77,064,729.00)	(41,328,231.00)
F. ENDING CASH (A + E)			303,212,561.00	220,649,339.00	213,515,296.00	165,851,580.00	111,798,277.00	273,402,637.00	196,337,908.00	155,009,677.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		155,009,677.00	101,526,563.00	183,540,311.00	181,841,427.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	34,775,286.00	23,140,107.00	23,140,107.00	34,775,286.00			347,945,423.00	
Property Taxes	8020-8079	0.00	123,052,780.00		30,763,195.00			307,631,950.00	
Miscellaneous Funds	8080-8099	(2,351,067.00)	(2,351,067.00)	(2,351,067.00)	(4,702,133.00)			(28,212,803.00)	
Federal Revenue	8100-8299	4,626,108.00	542,998.00	2,513,602.00	11,305,830.00			40,963,206.00	
Other State Revenue	8300-8599	3,532,453.00	18,289,960.00	47,567,726.00	59,114,273.00			177,559,250.00	
Other Local Revenue	8600-8799	10,811,230.00	28,684,283.00	43,089,248.00	69,537,784.00			290,797,036.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		51,394,010.00	191,359,061.00	113,959,616.00	200,794,235.00	0.00	0.00	1,136,684,062.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	39,687,280.00	39,687,280.00	39,687,280.00	39,687,280.00			445,060,080.00	
Classified Salaries	2000-2999	17,409,692.00	17,409,692.00	17,409,692.00	17,409,692.00			226,325,996.00	
Employee Benefits	3000-3999	24,865,965.00	24,865,965.00	24,865,965.00	69,865,965.00			337,391,384.00	
Books and Supplies	4000-4999	2,159,663.00	11,009,713.00	12,118,507.00	15,055,123.00			60,000,574.00	
Services	5000-5999	27,768,642.00	20,606,781.00	19,225,174.00	64,645,641.00			225,007,143.00	
Capital Outlay	6000-6999	286,278.00	286,278.00	286,278.00	286,278.00			3,435,336.00	
Other Outgo	7000-7499	190,664.00	190,664.00	190,664.00	190,664.00			2,287,968.00	
Interfund Transfers Out	7600-7629	217,940.00	217,940.00	217,940.00	217,940.00			2,615,280.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		112,586,124.00	114,274,313.00	114,001,500.00	207,358,583.00	0.00	0.00	1,302,123,761.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	6,147,000.00	635,000.00	777,000.00	(65,962,000.00)			15,026,920.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,147,000.00	635,000.00	777,000.00	(65,962,000.00)	0.00	0.00	15,026,920.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,562,000.00)	(4,294,000.00)	2,434,000.00	(91,980,000.00)			19,635,180.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(1,562,000.00)	(4,294,000.00)	2,434,000.00	(91,980,000.00)	0.00	0.00	19,635,180.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,709,000.00	4,929,000.00	(1,657,000.00)	26,018,000.00	0.00	0.00	(4,608,260.00)	
E. NET INCREASE/DECREASE (B - C + D)		(53,483,114.00)	82,013,748.00	(1,698,884.00)	19,453,652.00	0.00	0.00	(170,047,959.00)	0.00
F. ENDING CASH (A + E)		101,526,563.00	183,540,311.00	181,841,427.00	201,295,079.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								201,295,079.00	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,343,031,719.37
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	74,519,924.79
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	115,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	3,368,012.15
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	3,492,207.00
5. Interfund Transfers Out	All	9300	7600-7629	1,500,000.00
6. All Other Financing Uses	All	9100	7699	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,475,219.15
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (if negative, then zero)	All	All	1000- 7143, 7300- 7439 minus 8000- 8699	470,205.13
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,260,506,780.56
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				43,943.23
B. Expenditures per ADA (Line I.E divided by Line II.A)				28,684.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	1,032,569,835.47	22,956.43
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,032,569,835.47	22,956.43
B. Required effort (Line A.2 times 90%)	929,312,851.92	20,660.79
C. Current year expenditures (Line I.E and Line II.B)	1,260,506,780.56	28,684.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)		0.00% 0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000) 74,974,941.87

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 913,407,708.12

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

8.21%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation.

Entry required

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9) 75,243,372.97

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10) 14,950,808.30

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	1,014,843.40
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	6,667,365.65
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	97,876,390.32
9. Carry-Forward Adjustment (Part IV, Line F)	67,442,871.89
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	165,319,262.21
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	705,190,662.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	169,084,335.82
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	166,724,065.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,432,556.36
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	115,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	34,457.28
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	17,117,978.01
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,135,620.48
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	10,641,541.20
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	74,542,934.64
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	841,072.84
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	48,771,063.76
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	17,496,407.49
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,221,127,695.75

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 8.02%**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fq/ac/ic)(Line A10 divided by Line B19) 13.54%**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>97,876,390.32</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(4,179,272.98)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.15%) times Part III, Line B19); zero if negative	67,442,871.89
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.15%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.03%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>67,442,871.89</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>67,442,871.89</u>

Approved
indirect cost
rate: 2.15%

Highest rate
used in any
program: 4.03%

Note: In one or more
resources, the rate
used is greater than
the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000- 5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,588,961.85	56,375.16	0.74%
01	3060	146,735.20	3,154.81	2.15%
01	3061	49,073.49	1,055.09	2.15%
01	3182	2,579,680.36	55,463.30	2.15%
01	3225	1,540,526.21	32,424.81	2.10%
01	3310	9,958,659.27	212,466.92	2.13%
01	3311	28,079.72	603.99	2.15%
01	3312	3,969,167.56	75,416.37	1.90%
01	3315	273,373.63	5,893.19	2.16%
01	3318	95,971.71	3,124.29	3.26%
01	3345	142.50	3.06	2.15%
01	3385	161,875.43	3,496.46	2.16%
01	3395	21,748.85	144.30	0.66%
01	3410	87,917.42	1,890.22	2.15%
01	3515	19,579.07	420.95	2.15%
01	4035	3,022,531.62	60,683.20	2.01%
01	4123	84,746.54	1,803.33	2.13%
01	4124	971,370.55	20,884.48	2.15%
01	4127	1,083,255.50	23,976.20	2.21%
01	4203	2,648,271.06	57,001.61	2.15%
01	4510	24,859.49	534.48	2.15%
01	5633	146,171.87	1,075.00	0.74%
01	5634	259,889.45	4,915.87	1.89%
01	5810	1,894,524.98	38,708.72	2.04%
01	6010	3,743,575.21	109,339.09	2.92%
01	6266	5,581,225.28	26,309.35	0.47%
01	6271	832,109.64	17,890.36	2.15%
01	6332	10,664,358.71	224,046.65	2.10%
01	6385	234,180.81	4,102.01	1.75%
01	6387	3,290,914.73	70,754.67	2.15%
01	6388	2,327,693.35	50,383.07	2.16%
01	6500	155,333,208.03	2,694,072.14	1.73%
01	6515	1,605.71	34.52	2.15%
01	6520	373,858.06	8,041.67	2.15%
01	6537	588,000.00	11,825.00	2.01%
01	6546	290,008.16	6,631.64	2.29%

**San Francisco Unified
San Francisco County**

**Second Interim
2023-24 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs**

**38 68478 0000000
Form ICR
E828MC4EPK(2023-24)**

01	6690	533,403.15	11,468.22	2.15%
01	6762	16,668,252.09	1,446.00	0.01%
01	7220	92,338.35	1,985.27	2.15%
01	7311	236,876.80	5,095.20	2.15%
01	7412	1,602,545.33	34,454.72	2.15%
01	7413	1,185,114.18	4,970.00	0.42%
01	7810	2,548,657.26	59,578.35	2.34%
01	8150	30,335,186.63	667,211.06	2.20%
01	9010	273,115,325.98	1,753,984.80	0.64%
11	6391	841,072.84	18,519.18	2.20%
12	3010	2,509,367.33	54,633.05	2.18%
12	5025	16,877,342.09	679,516.26	4.03%
12	5160	350,465.00	7,535.00	2.15%
12	6053	785,137.68	12,436.95	1.58%
12	6105	22,482,033.21	506,696.89	2.25%
12	6127	1,169,173.29	25,344.71	2.17%
12	9010	4,507,207.39	106,478.57	2.36%
13	5310	14,551,365.78	320,122.45	2.20%
13	5320	1,682,485.76	36,848.25	2.19%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	646,013,901.01	(2.89%)	627,364,572.00	.33%	629,413,877.00
2. Federal Revenues	8100-8299	1,200,000.00	0.00%	1,200,000.00	0.00%	1,200,000.00
3. Other State Revenues	8300-8599	22,880,700.65	(1.18%)	22,611,250.00	.06%	22,624,429.00
4. Other Local Revenues	8600-8799	52,276,761.63	.06%	52,306,035.00	2.74%	53,736,927.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,759,167.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(188,643,820.83)	1.46%	(191,399,074.00)	(1.98%)	(187,609,903.00)
6. Total (Sum lines A1 thru A5c)		537,486,709.46	(4.73%)	512,082,783.00	1.42%	519,365,330.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				232,896,077.52		235,225,000.00
b. Step & Column Adjustment				2,328,922.48		2,351,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	232,896,077.52	1.00%	235,225,000.00	1.00%	237,576,000.00
2. Classified Salaries						
a. Base Salaries				109,113,020.68		110,204,000.00
b. Step & Column Adjustment				1,090,979.32		1,103,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	109,113,020.68	1.00%	110,204,000.00	1.00%	111,307,000.00
3. Employee Benefits	3000-3999	155,117,971.04	1.30%	157,129,848.00	1.60%	159,640,967.00
4. Books and Supplies	4000-4999	12,688,876.54	.76%	12,785,312.00	2.73%	13,134,351.00
5. Services and Other Operating Expenditures	5000-5999	93,002,242.67	(3.54%)	89,709,060.00	2.73%	92,158,117.00
6. Capital Outlay	6000-6999	246,326.95	2.00%	251,253.00	3.00%	258,791.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	435,115.00	0.00%	435,115.00	0.00%	435,115.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,184,245.53)	(7.23%)	(7,592,525.00)	1.29%	(7,690,469.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(8,578,987.00)		(54,480,208.00)
11. Total (Sum lines B1 thru B10)		596,815,384.87	(1.21%)	589,568,076.00	(6.31%)	552,339,664.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(59,328,675.41)		(77,485,293.00)		(32,974,334.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		219,721,613.28		160,392,937.87		82,907,644.87
2. Ending Fund Balance (Sum lines C and D1)		160,392,937.87		82,907,644.87		49,933,310.87
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,875,150.00		1,875,150.00		1,875,150.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	48,161,673.54		36,032,494.87		3,058,160.87
2. Other Commitments	9760	85,356,114.33		20,000,000.00		20,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	25,000,000.00		25,000,000.00		25,000,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		160,392,937.87		82,907,644.87		49,933,310.87
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	48,161,673.54		36,032,494.87		3,058,160.87
b. Reserve for Economic Uncertainties	9789	25,000,000.00		25,000,000.00		25,000,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		73,161,673.54		61,032,494.87		28,058,160.87
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
FY24-25 Projection Adjustments include the followings: \$66,195,557 Cost of Salary Increases: \$28,328,938 shifts back to Unrestricted from Restricted; \$103,103,482 On-going reductions; \$4,086,930 Operation Expenditure increases. FY25-26 Projection Adjustments include the followings: \$5,995,297 Cost of Salary Increases; \$51,896,518 on-going reductions; and \$4,883,639 Operation Expenditure increases.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	79,748,611.58	(50.14%)	39,763,207.00	0.00%	39,763,522.00
3. Other State Revenues	8300-8599	190,415,310.36	(18.63%)	154,948,000.00	1.12%	156,679,000.00
4. Other Local Revenues	8600-8799	258,723,809.32	(7.82%)	238,491,000.00	2.00%	243,261,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	188,643,820.89	1.46%	191,399,074.00	(1.98%)	187,609,903.00
6. Total (Sum lines A1 thru A5c)		717,531,552.15	(12.95%)	624,601,281.00	.43%	627,313,425.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			254,499,165.73			257,043,000.00
b. Step & Column Adjustment			2,543,834.27			2,570,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	254,499,165.73	1.00%	257,043,000.00	1.00%	259,613,000.00
2. Classified Salaries						
a. Base Salaries			114,972,268.24			116,122,000.00
b. Step & Column Adjustment			1,149,731.76			1,161,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	114,972,268.24	1.00%	116,122,000.00	1.00%	117,283,000.00
3. Employee Benefits	3000-3999	178,637,549.54	.91%	180,261,535.00	1.08%	182,200,875.00
4. Books and Supplies	4000-4999	47,215,261.57	0.00%	47,215,262.00	0.00%	47,215,262.00
5. Services and Other Operating Expenditures	5000-5999	135,298,082.62	0.00%	135,298,083.00	0.00%	135,298,083.00
6. Capital Outlay	6000-6999	3,121,685.20	2.00%	3,184,083.00	3.00%	3,279,551.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,492,207.00	0.00%	3,492,207.00	0.00%	3,492,207.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,416,114.22	(7.22%)	5,953,166.00	1.29%	6,029,795.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,564,000.38	2.00%	2,615,280.00	3.00%	2,693,739.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(38,628,938.00)		(85,328,938.00)
11. Total (Sum lines B1 thru B10)		746,216,334.50	(4.51%)	712,555,678.00	(5.72%)	671,776,574.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(28,684,782.35)		(87,954,397.00)		(44,463,149.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		193,564,397.10		164,879,614.75		76,925,217.75
2. Ending Fund Balance (Sum lines C and D1)		164,879,614.75		76,925,217.75		32,462,068.75
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	164,879,614.75		76,925,217.75		32,462,068.75
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		164,879,614.75		76,925,217.75		32,462,068.75
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
FY24-25 Projection Adjustments include the followings: \$28,328,938 shifts back to Unrestricted from Restricted; \$20,000,000 on-going reductions; \$9,700,000 one-time restricted funding use for transition staffing model; \$2,213,028 Operation Expenditure increases. FY25-26 Projection Adjustments include the followings: \$37,000,000 on-going reduction of staffing.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	646,013,901.01	(2.89%)	627,364,572.00	.33%	629,413,877.00
2. Federal Revenues	8100-8299	80,948,611.58	(49.40%)	40,963,207.00	0.00%	40,963,522.00
3. Other State Revenues	8300-8599	213,296,011.01	(16.75%)	177,559,250.00	.98%	179,303,429.00
4. Other Local Revenues	8600-8799	311,000,570.95	(6.50%)	290,797,035.00	2.13%	296,997,927.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,759,167.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	.06	(100.00%)	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,255,018,261.61	(9.43%)	1,136,684,064.00	.88%	1,146,678,755.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			487,395,243.25			492,268,000.00
b. Step & Column Adjustment			4,872,756.75			4,921,000.00
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			0.00			0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	487,395,243.25	1.00%	492,268,000.00	1.00%	497,189,000.00
2. Classified Salaries						
a. Base Salaries			224,085,288.92			226,326,000.00
b. Step & Column Adjustment			2,240,711.08			2,264,000.00
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			0.00			0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	224,085,288.92	1.00%	226,326,000.00	1.00%	228,590,000.00
3. Employee Benefits	3000-3999	333,755,520.58	1.09%	337,391,383.00	1.32%	341,841,842.00
4. Books and Supplies	4000-4999	59,904,138.11	.16%	60,000,574.00	.58%	60,349,613.00
5. Services and Other Operating Expenditures	5000-5999	228,300,325.29	(1.44%)	225,007,143.00	1.09%	227,456,200.00
6. Capital Outlay	6000-6999	3,368,012.15	2.00%	3,435,336.00	3.00%	3,538,342.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,927,322.00	0.00%	3,927,322.00	0.00%	3,927,322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,768,131.31)	(7.28%)	(1,639,359.00)	1.30%	(1,660,674.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,064,000.38	(35.65%)	2,615,280.00	3.00%	2,693,739.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(47,207,925.00)		(139,809,146.00)
11. Total (Sum lines B1 thru B10)		1,343,031,719.37	(3.05%)	1,302,123,754.00	(5.99%)	1,224,116,238.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(88,013,457.76)		(165,439,690.00)		(77,437,483.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		413,286,010.38		325,272,552.62		159,832,862.62
2. Ending Fund Balance (Sum lines C and D1)		325,272,552.62		159,832,862.62		82,395,379.62
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,875,150.00		1,875,150.00		1,875,150.00
b. Restricted	9740	164,879,614.75		76,925,217.75		32,462,068.75
c. Committed						
1. Stabilization Arrangements	9750	48,161,673.54		36,032,494.87		3,058,160.87
2. Other Commitments	9760	85,356,114.33		20,000,000.00		20,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	25,000,000.00		25,000,000.00		25,000,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		325,272,552.62		159,832,862.62		82,395,379.62
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	48,161,673.54		36,032,494.87		3,058,160.87
b. Reserve for Economic Uncertainties	9789	25,000,000.00		25,000,000.00		25,000,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		73,161,673.54		61,032,494.87		28,058,160.87
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.45%		4.69%		2.29%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	N/A					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		50,177.40		43,653.10		43,191.10
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,343,031,719.37		1,302,123,754.00		1,224,116,238.00
3. Calculating the Reserves		0.00		0.00		0.00
a. Expenditures and Other Financing Uses (Line B11)		1,343,031,719.37		1,302,123,754.00		1,224,116,238.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		1,343,031,719.37		1,302,123,754.00		1,224,116,238.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2%		2%		2%
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		26,860,634.39		26,042,475.08		24,482,324.76
e. Reserve Standard - By Percent (Line F3c times F3d)		0.00		0.00		0.00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		26,860,634.39		26,042,475.08		24,482,324.76
g. Reserve Standard (Greater of Line F3e or F3f)		YES		YES		YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(1,768,131.31)				
Other Sources/Uses Detail					3,759,167.00	4,064,000.38		
Fund Reconciliation							0.00	0.00
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	18,519.18	0.00			0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,392,641.43	0.00			2,564,000.38	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	356,970.70	0.00			0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00					0.00	3,759,166.98
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				0.00
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61II CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			1,500,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	1,768,131.31	(1,768,131.31)	12,274,505.89	12,274,505.87		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)				
Current Year (2023-24)						
District Regular	47,280.17	47,281.66				
Charter School	0.00	5,309.00				
Total ADA	47,280.17	52,590.66			11.2%	Not Met
1st Subsequent Year (2024-25)						
District Regular	45,185.72	45,493.62				
Charter School		5,309.00				
Total ADA	45,185.72	50,802.62			12.4%	Not Met
2nd Subsequent Year (2025-26)						
District Regular	44,177.61	44,485.49				
Charter School		5,309.00				
Total ADA	44,177.61	49,794.49			12.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The data for Charter school was missed in the 1st Interim Report.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment			
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)	District Regular	48,195.00	48,734.00	
	Charter School		5,771.00	
	Total Enrollment	48,195.00	54,505.00	13.1%
1st Subsequent Year (2024-25)	District Regular	47,876.00	47,673.00	
	Charter School		5,771.00	
	Total Enrollment	47,876.00	53,444.00	11.6%
2nd Subsequent Year (2025-26)	District Regular	47,368.00	47,165.00	
	Charter School		5,771.00	
	Total Enrollment	47,368.00	52,936.00	11.8%

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The data for Charter school was not reported in the 1st Interim.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)			
	District Regular	50,227	52,044
	Charter School		
Second Prior Year (2021-22)	Total ADA/Enrollment	50,227	52,044
	District Regular	44,634	49,046
	Charter School		
First Prior Year (2022-23)	Total ADA/Enrollment	44,634	49,046
	District Regular	44,864	49,131
	Charter School		
	Total ADA/Enrollment	44,864	49,131
	Historical Average Ratio:		
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		
			92.9%
			93.4%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected		
Current Year (2023-24)				
	District Regular	44,868	48,734	
	Charter School	5,309	5,771	
1st Subsequent Year (2024-25)	Total ADA/Enrollment	50,177	54,505	92.1%
	District Regular	43,653	47,673	
	Charter School	5,309	5,771	
2nd Subsequent Year (2025-26)	Total ADA/Enrollment	48,962	53,444	91.6%
	District Regular	43,191	47,165	
	Charter School	5,309	5,771	
	Total ADA/Enrollment	48,500	52,936	91.6%
				Met
				Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	
Current Year (2023-24)	672,239,302.01	674,013,901.01	.3%	Met
1st Subsequent Year (2024-25)	657,691,772.00	627,364,572.00	(4.6%)	Not Met
2nd Subsequent Year (2025-26)	662,905,312.00	629,413,877.00	(5.1%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	Due to lower ADA (declining enrollment); State Statutory COLA are also decreased in FY24-25 and 25-26 based on the state governor's budget LCFF Planning Factors.
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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		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)	421,512,665.24	480,162,248.71	87.8%
Second Prior Year (2021-22)	458,484,006.63	493,303,380.11	92.9%
First Prior Year (2022-23)	451,049,772.20	520,467,841.41	86.7%
	Historical Average Ratio:		89.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
Current Year (2023-24)	497,127,069.24	595,315,384.87	83.5%	Not Met
1st Subsequent Year (2024-25)	502,558,848.00	589,568,076.00	85.2%	Not Met
2nd Subsequent Year (2025-26)	508,523,967.00	552,339,664.00	92.1%	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)

Total compensations (Salary & Benefits) are shifted to restricted resources.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	71,213,114.72	80,948,611.58	13.7%	Yes
1st Subsequent Year (2024-25)	34,732,019.00	40,963,207.00	17.9%	Yes
2nd Subsequent Year (2025-26)	34,732,335.00	40,963,522.00	17.9%	Yes

Explanation:
(required if Yes)

For FY23-24: Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim. For the subsequent years, we assume there will be no carryover.

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

Current Year (2023-24)	209,805,061.81	213,296,011.01	1.7%	No
1st Subsequent Year (2024-25)	187,383,160.00	177,559,250.00	-5.2%	Yes
2nd Subsequent Year (2025-26)	188,529,500.00	179,303,429.00	-4.9%	No

Explanation:
(required if Yes)

For the subsequent years, we assume there will be no carryover.

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

Current Year (2023-24)	283,033,759.94	311,000,570.95	9.9%	Yes
1st Subsequent Year (2024-25)	307,558,035.00	290,797,035.00	-5.4%	Yes
2nd Subsequent Year (2025-26)	313,471,927.00	296,997,927.00	-5.3%	Yes

Explanation:
(required if Yes)

For FY23-24: Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim. For the subsequent years, we assume there will be no carryover.

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

Current Year (2023-24)	39,458,096.26	59,904,138.11	51.8%	Yes
1st Subsequent Year (2024-25)	40,247,258.00	60,000,574.00	49.1%	Yes
2nd Subsequent Year (2025-26)	40,619,021.00	60,349,613.00	48.6%	Yes

Explanation:
(required if Yes)

Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim.

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

Current Year (2023-24)	215,440,813.95	228,300,325.29	6.0%	Yes
1st Subsequent Year (2024-25)	219,749,630.00	225,007,143.00	2.4%	No
2nd Subsequent Year (2025-26)	218,981,209.00	227,456,200.00	3.9%	No

Explanation:
(required if Yes)

Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	564,051,936.47	605,245,193.54	7.3%	Not Met
1st Subsequent Year (2024-25)	529,673,214.00	509,319,492.00	-3.8%	Met
2nd Subsequent Year (2025-26)	536,733,762.00	517,264,878.00	-3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	254,898,910.21	288,204,463.40	13.1%	Not Met
1st Subsequent Year (2024-25)	259,996,888.00	285,007,717.00	9.6%	Not Met
2nd Subsequent Year (2025-26)	259,600,230.00	287,805,813.00	10.9%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	For FY23-24: Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim. For the subsequent years, we assume there will be no carryover.
Explanation: Other State Revenue (linked from 6A if NOT met)	For the subsequent years, we assume there will be no carryover.
Explanation: Other Local Revenue (linked from 6A if NOT met)	For FY23-24: Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim. For the subsequent years, we assume there will be no carryover.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Prior Year's Carryovers/Unearned Revenues are budgeted in the 2nd Interim.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		
	Projected Year Totals		
	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	32,965,414.63	38,449,999.82	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		36,949,999.82	

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

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

Explanation:

(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.4%	4.7%	2.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.6%	.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in (Form 01I, Section E)	Total Unrestricted Expenditures (Form 01I, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund)	Balance is negative, else N/A
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Status	
Current Year (2023-24)	(59,328,675.41)	596,815,384.87	9.9%	Not Met
1st Subsequent Year (2024-25)	(77,485,293.00)	589,568,076.00	13.1%	Not Met
2nd Subsequent Year (2025-26)	(32,974,334.00)	552,339,664.00	6.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The variance is due to settlement of union contracts.

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	Status
	General Fund	
	Projected Year Totals	
Current Year (2023-24)	325,272,552.62	Met
1st Subsequent Year (2024-25)	159,832,862.62	Met
2nd Subsequent Year (2025-26)	82,395,379.62	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	Status
	General Fund	
	(Form CASH, Line F, June Column)	
Current Year (2023-24)	371,343,038.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	50,177.40	43,653.10	43,191.10
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	1,343,031,719.37	1,302,123,754.00	1,224,116,238.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,343,031,719.37	1,302,123,754.00	1,224,116,238.00

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)

2%	2%	2%
26,860,634.39	26,042,475.08	24,482,324.76
0.00	0.00	0.00
26,860,634.39	26,042,475.08	24,482,324.76

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	48,161,673.54	36,032,494.87	3,058,160.87
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	25,000,000.00	25,000,000.00	25,000,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	73,161,673.54	61,032,494.87	28,058,160.87
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.45%	4.69%	2.29%
District's Reserve Standard (Section 10B, Line 7):		26,860,634.39	26,042,475.08
Status:		Met	Met
			24,482,324.76

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:

No

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

No

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim	Second Interim	Percent	Amount of Change	Status		
	(Form 01CSI, Item S5A)	Projected Year Totals	Change				
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)							
Current Year (2023-24)							
	(174,289,291.60)	(188,643,820.83)	8.2%	14,354,529.23	Not Met		
1st Subsequent Year (2024-25)	(167,606,007.00)	(191,399,074.00)	14.2%	23,793,067.00	Not Met		
2nd Subsequent Year (2025-26)	(170,844,187.00)	(187,609,903.00)	9.8%	16,765,716.00	Not Met		
1b. Transfers In, General Fund *							
Current Year (2023-24)	3,759,167.18	3,759,167.00	0.0%	(.18)	Met		
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met		
1c. Transfers Out, General Fund *							
Current Year (2023-24)	7,064,000.35	4,064,000.38	-42.5%	(2,999,999.97)	Not Met		
1st Subsequent Year (2024-25)	2,105,280.00	2,615,280.00	24.2%	510,000.00	Not Met		
2nd Subsequent Year (2025-26)	2,174,544.00	2,693,739.00	23.9%	519,195.00	Not Met		

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation: (required if NOT met)	Special Education NPA/NPS service increases, so as the contributions increases accordingly.
--	---

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

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

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

Explanation:
(required if NOT met)

It is a one time transfer.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)		
Capital Leases					
Certificates of Participation					
General Obligation Bonds	29	Local Property Taxes	Managed by the City & County of SF	879,850,000	
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	ongoing	various	various	13,413,053	

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

TOTAL:			893,263,053

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)		Annual Payment (P & I)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

First Interim

- 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)

(Form 01CSI, Item S7A)	Second Interim
931,098,216.00	931,098,216.00
32,285,911.00	32,285,911.00
898,812,305.00	898,812,305.00

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

or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

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

- 3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

- 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)

52,898,549.62	56,883,589.24
53,031,858.00	57,480,833.00
53,527,233.00	58,019,708.00

- 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)

52,898,550.00	56,883,589.24
53,031,858.00	57,480,833.00
53,527,233.00	58,019,708.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

4,884	4,884
5,000	5,000
5,000	5,000

4. Comments:

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

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

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

Yes

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

Yes

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

Yes

- 2 Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim		Second Interim
(Form 01CSI, Item S7B)		
28,022,158.00		30,371,905.00
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)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

First Interim		Second Interim
(Form 01CSI, Item S7B)		
28,022,158.00		30,371,905.00
28,022,158.00		30,656,444.00
28,022,158.00		30,943,844.00

28,022,158.00	30,371,905.00
28,022,158.00	30,656,444.00
28,022,158.00	30,943,844.00

- 4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

 Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	4,950.0	4,404.0	4,007.0	3,828.0

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

 n/a

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

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

If No, complete questions 6 and 7.

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

 No
Negotiations Settled Since First Interim

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

 Dec 12, 2023

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

 Yes

 Dec 12, 2023

If Yes, date of Superintendent and CBO certification:

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

 n/a

If Yes, date of budget revision board adoption:

 Dec 12, 2023

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

 Yes

 Yes

 Yes
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")

<input type="text" value="52,110,000"/>	<input type="text" value="117,520,000"/>	<input type="text" value="122,220,000"/>
<input type="text" value="9000/step"/>	<input type="text" value="5%"/>	

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

Negotiations Not Settled

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

--

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

--	--	--

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

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

No	No	No

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

No

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	4,205.0	2,821.0	2,567.0	2,452.0

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

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?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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

Dec 12, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 12, 2023

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

n/a

If Yes, date of budget revision board adoption:

Dec 12, 2023

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

Yes

Yes

Yes

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:

Combination of unrestricted, eligible restricted, and planned expenditure reduction.

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Combination of unrestricted and restricted funding sources.

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

 No

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	166.0	166.0	166.0	166.0

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

If Yes, complete question 2.

 Yes

If No, complete questions 3 and 4.

 No

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	2,553,000	3,429,000	3,566,000
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential**Health and Welfare (H&W) Benefits**

- 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

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

Management/Supervisor/Confidential**Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

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

Management/Supervisor/Confidential**Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

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

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

Yes

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

Yes

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
