



First Interim Budget

2023-2024

Presented to the Board of Trustees

December 13, 2023

2023-24 FIRST INTERIM REPORT


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GOLETA UNION SCHOOL DISTRICT
Fiscal Services Division

To: Board of Education

From: Conrad L. Tedeschi, CPA, 
Assistant Superintendent, Fiscal Services

Date: December 13, 2023

Subject: 2023-24 First Interim Financial Report

Introduction

The Goleta Union School District (GUSD) First Interim Financial Report for fiscal year 2023-24 is presented this evening for discussion and approval. The State of California requires school districts to prepare interim reports of financial activity and updated budget forecasts twice during each fiscal year. The First Interim Report presents data as of October 31 and provides comparisons of the Adopted Budget, year to date actuals, and First Interim projections.

The objective of interim reports is to help ensure proper Board oversight and periodic adjustment of the GUSD operating budget. The Board asserts, by filing a Positive Certification of Financial Position, that GUSD is able to meet the current year and two subsequent years' financial obligations.

The 2023-24 First Interim Financial Report projects a fund balance in the General Fund that exceeds the GUSD's minimum recommended reserve requirement of three percent for the current and two subsequent years.

The State of CA stipulates that the Interim Report be prepared using the Standardized Account Code Structure (SACS) formats, which are included in Section II. The First Interim Report contains information on the General Fund revenues, expenditures and fund balance as well as a cash flow analysis, criteria and standards review and a two-year projection for fiscal years 2024-2025 and 2025-2026. These are useful documents in tracking trends and are important tools in financial planning. All of the District's revenue and expense accounts have been examined and adjusted as needed from the Adopted Budget assumptions, factoring in enrollment, staffing levels, legally mandated services, property tax projections and carryover from the prior year.

Executive Summary

The First Interim Report incorporates all of the changes required to the operating budget to account for the multiple fiscal items not known at the time the original budget was adopted in June 2023. The budget continues to be developed using budget model, position control, and projection capabilities in the Escape software system.

Significant changes are typically made to the District's Adopted Budget in the fall, and the changes are reported in the First Interim Budget Report, brought to the board for approval this evening. Also, with the books now closed for the 2022-23 fiscal year, the true beginning balances for 2023-24 are known. Other factors such as changes to positions and compensation, program changes, student enrollment and final staffing levels are also accounted for in the fall which will change the budget such that the new adjusted budget becomes the operating budget for the school year.

As a community funded district, revenue from local property taxes for GUSD continues to exceed the Local Control Funding Formula (LCFF) entitlement funding by a wide margin. The LCFF calculation of monies earmarked in the Supplemental and Concentration Grants for unduplicated pupils (students from low-income families, English learners and foster youth) are not received by GUSD due to community funded status, but the amount for the Supplemental Grant is still identified in the budget and LCAP spending plans to support those students. Those calculations are included in this report.

In addition to the SACS schedules, included are combined General Fund and schedules for all GUSD funds. These materials are in Section I and together with the SACS documents provide a good cross-section of the fiscal health of the district.

Property Taxes

Revenues from local property taxes in 2023-24 are projected to be \$52.5 million. This projection is from the P-1 tax data report received from the County Education Office and is based on the equalized tax roll for 2023-24. Other factors to consider when projecting property tax revenues include distributions from the redevelopment agencies (RDA), prior year taxes and adjustments to one-time tax allocations which could eventually bring property tax revenues up to the 6% projected in the Adopted Budget for 2023-24. A growth factor of 4% is used to project 2024-25 and 2025-26 tax revenue.

Enrollment

The preliminary uncertified enrollment count for GUSD for the 2023-24 school year at the time this document was produced was 3,409 which is down 7 students from the certified count of 3416 from the 2022-23 school year. Even though additional students have enrolled due to the expansion of transitional kindergarten allowing more four-year-old children to attend GUSD schools, the overall enrollment has declined. We project the attendance rate to increase a bit to around 95% of enrollment. Using that attendance rate, we anticipate the 2023-24 ADA to be approximately 3,266.88. The State continues to provide relief from the significant drops in ADA and allows the use of 2022-23, 2021-22 or an average of the most recent three years which is 3,414.44 for GUSD.

Fund Balances

The projected deficit in the combined General Fund for the First Interim is \$2,58 million. Of the deficit amount, nearly \$900,000 was a drawdown of the prior restricted balances for projects leaving a true operating deficit of approximately \$1.6 million. The projected total reserve at the end of the 2023-24 fiscal year in the General Fund is \$9.6 million with an unrestricted reserve of 10.01%. The amount required to be held in reserve for economic uncertainties is 3% or \$2.28 million. The amount of Restricted Fund Balance projected at the end of 2023-24 in the General Fund is \$2.06 million.

Positive Certification

The First Interim Budget presents a Positive Certification which signifies that the district is able to meet the current year and two subsequent years' financial obligations. Careful attention and communication will be made to the Board of Trustees to ensure continued effort to achieve future compliance reserve benchmarks.

Contact Information

Every effort will be made to ensure that this and future budget documents will be presented in a manner that members of the general public will understand. Interested members of the public are encouraged to contact me to ask questions, make suggestions or discuss the information presented this evening.

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SECTION I

DISTRICT FORMATS

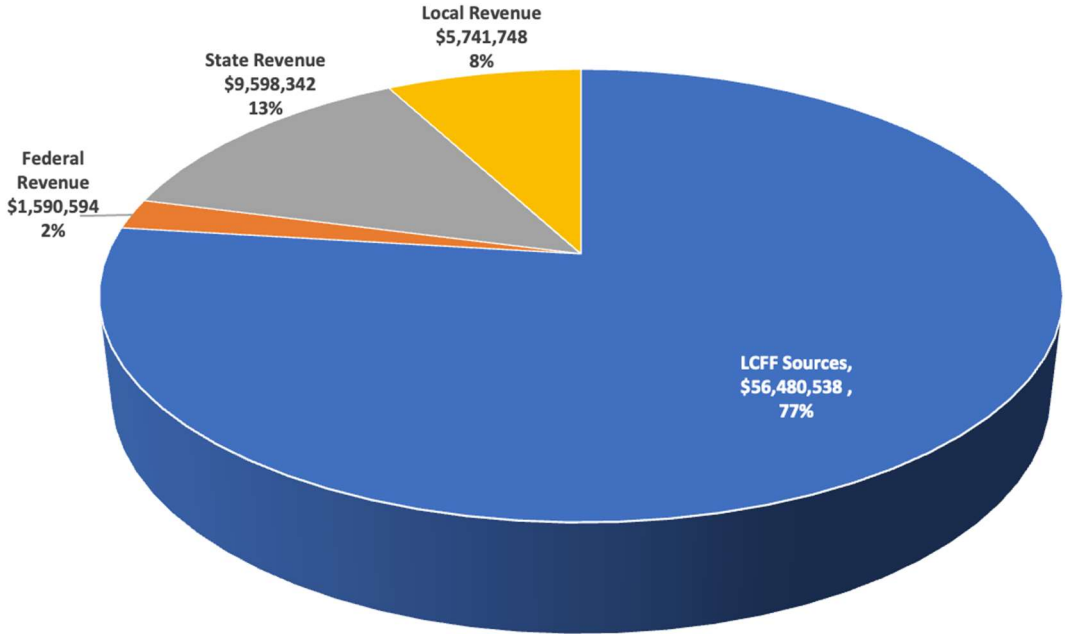
2023-24 First Interim Budget Highlights

Below is a quick list of items impacting the 2023-24 First Interim report that are highlighted for easy reference.

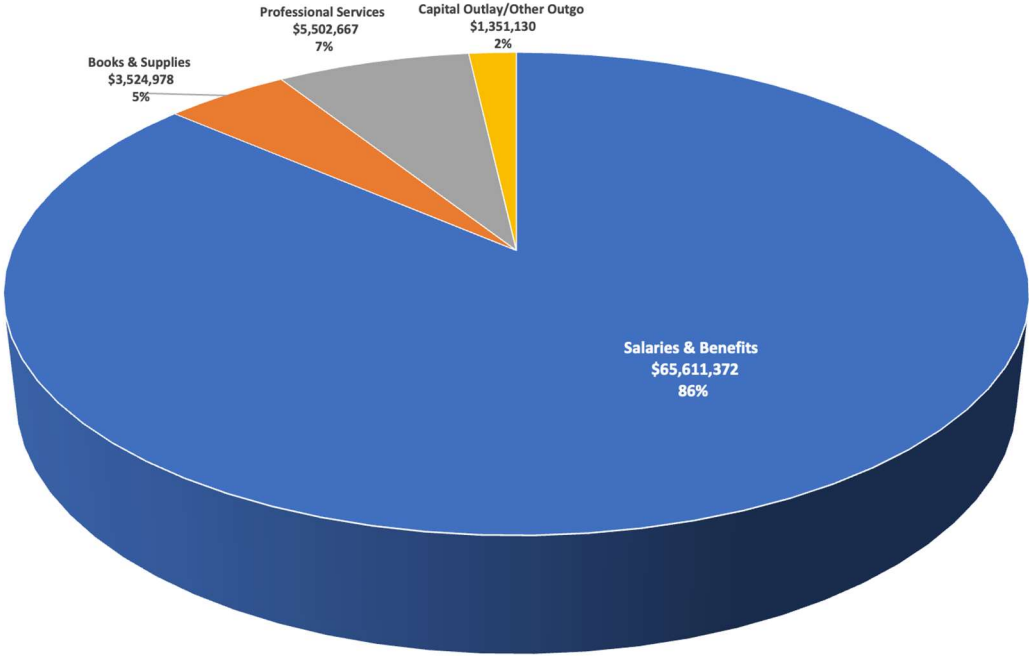
1. **District Enrollment and Projected ADA** – preliminary (not certified) student enrollment count for the 2023-24 school year is 3,407 students. Average Daily Attendance (ADA) is projected to be 3,266.88. The percentage of unduplicated English learners and socioeconomically disadvantaged students is projected to be almost 43% with a districtwide Free and Reduced Meal rate of just over 38%
2. **Result from Operations** in the General Fund for 2023-24 is projected to be a deficit (expenditures exceed revenues) of \$2,5 million across the combined unrestricted and restricted programs. Of the deficit amount, \$900,000 was a drawdown of the prior restricted balances for projects leaving a true operating deficit of approximately \$1.6 million.
3. **Property tax growth** for GUSD in 2023-24 reported by the County was 5.9%, which amounts to just under \$3.0 million when growth from the Redevelopment Agency distributions is added. Total tax revenue is projected to be \$52.5 million.
4. **Negotiated Settlements** with UTPG and CSEA have not been reached for 2023-24
5. **Fund Balance** at the end of the 2023-24 fiscal year in the General Fund is \$9.6 million with the unrestricted reserve of 10.01%. The amount required to be held in reserve for economic uncertainties is 3% or \$2.28 million. Restricted Fund Balance projected at the end of 2023-24 in the General Fund is \$2.06 million.
6. **Budget Reductions** for 2023-24 of \$2.5 million approved by the GUSD Board in May 2023 were included in the Original Adopted Budget. Updates are included in this First Interim Report. An additional \$1.5 million in reductions is included in the Multi Year Projection for 2024-25.
7. **Contributions** from General Fund unrestricted funds for state and federal underfunded programs such as Student Transportation, Special Education, Routine Maintenance, and others is projected to be \$12.8 million for 2023-24.
8. **Retirement Contributions** to the PERS and STRS systems are estimated to cost GUSD \$10.2 million in 2023-24 with \$5.3 million going to STRS and \$4.9 million going to PERS. Future increases are included in the multi-year projection.

2023-24 First Interim Budget Graphics

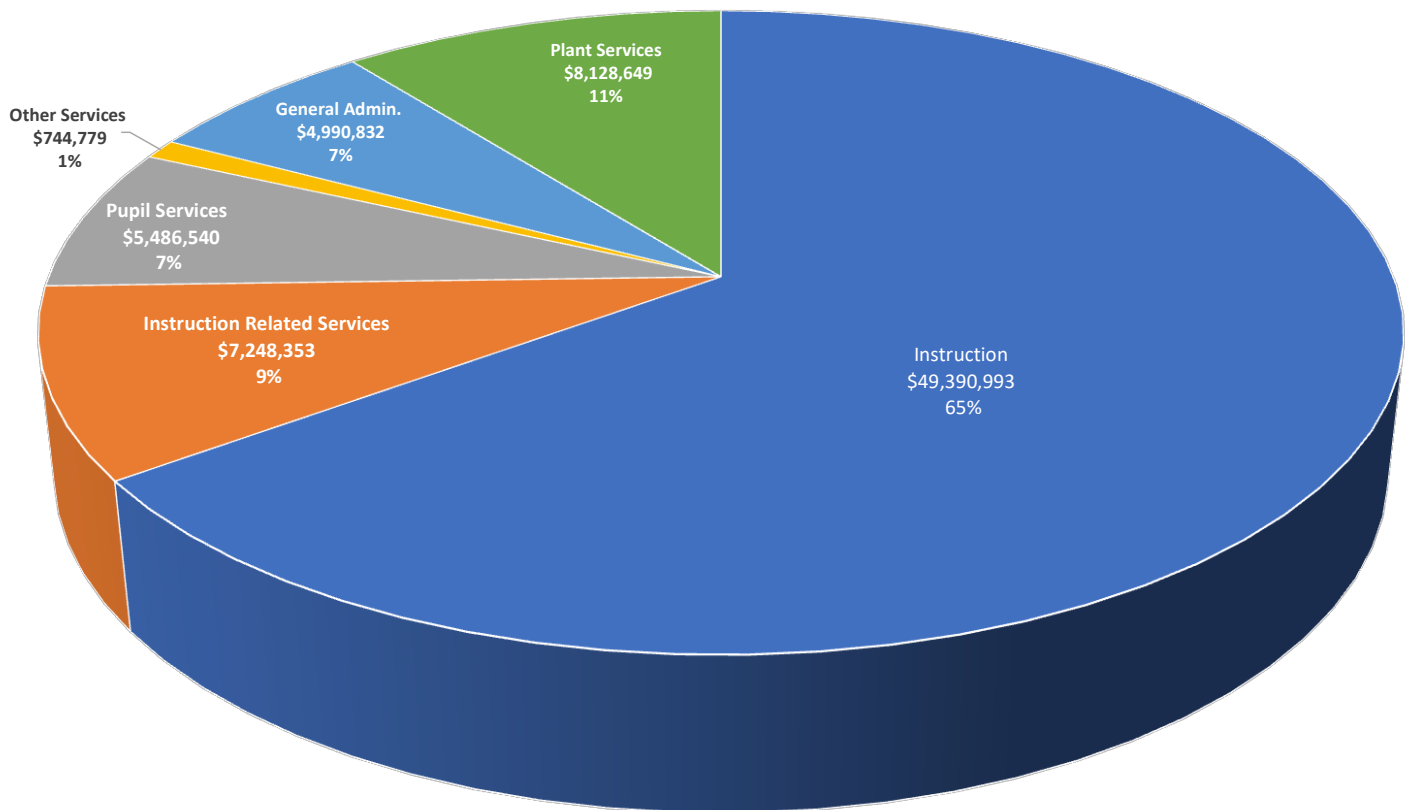
General Fund Revenues \$73,411,222



General Fund Expenditures \$75,990,146



Expenditures by Function



General Fund

Goleta Union School District - First Interim Budget Report

Summary of General Fund Revenues, Expenditures and Fund Balance - Unrestricted and Restricted Combined

	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
Revenues			
LCFF Sources	\$ 39,307	\$ 56,480,538	\$ 56,441,231
Federal Revenue	148,228	1,590,594	1,442,366
Other State Revenue	938,065	9,598,342	8,660,277
Other Local Revenue	581,633	5,741,748	5,160,115
Transfers In	-	-	-
Total Revenues	\$ 1,707,233	\$ 73,411,222	\$ 71,703,989
Expenditures			
Certificated Salaries	\$ 341,627	\$ 27,940,856	\$ 27,599,229
Classified Salaries	267,131	19,676,882	19,409,751
Employee Benefits	(94,614)	17,993,633	18,088,247
Books and Supplies	983,551	3,524,978	2,541,427
Services and Other Operating Exp	449,673	5,502,667	5,052,994
Capital Outlay	961,703	1,410,315	448,612
Other Outgoing	114,524	176,623	62,099
Transfer Out	(201,327)	(235,808)	(34,481)
Total Expenditures	\$ 2,822,269	\$ 75,990,146	\$ 73,167,878
Net Increase (Decrease)	\$ (1,115,036)	\$ (2,578,924)	\$ (1,463,888)
Beginning Fund Balance		\$ 12,243,108	\$ 9,171,337
Ending Fund Balance	1,956,736	9,664,184	7,707,449
Components of Ending Fund Balance			
Nonspendable	\$ -	\$ -	\$ -
Restricted	446,927	2,060,636	1,613,709
Committed	-	-	-
Assigned	-	-	-
Unassigned Unappropriated Fund Balance	\$ 1,509,809	\$ 7,603,549	\$ 6,093,740
AVAILABLE RESERVES			
Reserved for Economic Uncertainties	\$ 84,668	\$ 2,279,704	\$ 2,195,036
Unassigned Unappropriated Fund Balance	1,425,141	5,323,844	3,898,704
TOTAL AVAILABLE RESERVES	\$ 1,509,809	\$ 7,603,549	\$ 6,093,740
State Recommended Reserve 3%		\$ 2,279,704	\$ 2,195,036
Total Available Reserves %		10.01%	8.33%

Analysis of this schedule and explanations of variances are on the following pages.

Revenues

- The increase in **LCFF Sources** is due to the small property tax change based on the P-1 J-29 Property Tax Report Estimate received from the County Auditor and the County Education Office.
- The increase in **Federal Revenue** is due to updates in Title I funding, updates from the Special Education Local Plan Area (SELPA) through the latest Funding Model and the addition of ESSER funding for the ASES program.
- The change in **Other State Revenues** is due to the addition of the amount of the Arts, Music and Instructional Materials Block Grant that was not included in the Adopted Budget Report as it was proposed to be taken back in the State Budget but was subsequently added back when the original budget was adopted in June 2023.
- The large increase in **Other Local Revenues** is due to the update of the estimate for fee revenue from the ELOP afterschool program and unanticipated E-Rate funding for devices.

Expenditures

- The increase in **Certificated Salaries** is due to the increase to the budget for substitute teachers and extra service payments to teachers.
- **Classified Salaries** increased due to the need for additional positions in the Expanded Learning Afterschool programs, playground supervision and other extra service payments.
- **Employee Benefits** accounts decreased due to a reduction in participation in district benefit plans, a reduction in the amount budgeted for the district contribution for State Unemployment Insurance and the amount for STRS on Behalf contribution.
- The increase in **Books and Supplies** is due to one-time purchase of a grade level of Chromebooks and network switches with funding provided by E-rate.
- The increase in **Services and Other Operating** is due to an increase in contract support for Special Education to assist with services to cover unfilled positions.
- The increase in **Capital Outlay** is the addition of budgeted funds in the Expanded Learning Afterschool program to purchase portable buildings at El Camino and La Patera Schools as well as the Central Kitchen remodel that was previously accounted for in the Food Services Fund
- **Other Outgoing** increased due to the inclusion of utilization of Special Education regional program costs through the SELPA funding model.
- The Increase in **Transfers** In are from the addition of Indirect Cost Charges to other restricted programs that were not included in the Adopted Budget.

Fund Balances

The total reserves at the end of the 2023-24 fiscal year in the General Fund are projected to be \$9.6 million and an unrestricted reserve of 10.01%. The amount required to be held in reserve for economic uncertainties is 3% or \$2.28 million. The amount of Restricted Fund Balance projected at the end of 2023-24 in the General Fund is \$2.06 million consisting of:

- Educator Effectiveness - \$656,942
- Lottery: Instructional Materials - \$253,286
- Arts, Music, and Instructional Materials Disc. Block Grant - \$707,582
- Arts and Music in Schools (AMS – Prop 28) – \$4,385
- Child Nutrition KIT Funds - \$94,155
- Classified School Employee PD Grant - \$31,683
- Classified School Employee Summer Assistance Program - \$19,242
- Other Restricted Local (Site Donations) - \$293,361

General Fund - Unrestricted/Restricted Split

Unrestricted	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ (16,255)	\$ 55,429,680	\$ 55,445,935
Federal Revenue	-	-	-
Other State Revenue	210,671	1,239,137	1,028,466
Other Local Revenue	355,061	3,543,766	3,188,705
Transfers In	-	-	-
Total Revenues	\$ 549,477	\$ 60,212,583	\$ 59,663,106
<u>Expenditures</u>			
Certificated Salaries	\$ (481,960)	\$ 22,195,521	\$ 22,677,480
Classified Salaries	(297,518)	10,256,733	10,554,252
Employee Benefits	(430,597)	9,991,741	10,422,338
Books and Supplies	755,432	2,490,318	1,734,886
Services and Other Operating Exp	(497,579)	3,139,945	3,637,523
Capital Outlay	247,203	637,315	390,112
Other Outgoing	30,000	87,800	57,800
Transfer Out	(229,277)	(263,758)	(34,481)
Total Expenditures	\$ (904,296)	\$ 48,535,614	\$ 49,439,910
Contributions	(1,509,161)	(12,791,078)	(11,281,917)
Net Increase (Decrease)	\$ (55,388)	\$ (1,114,109)	\$ (1,058,720)
Beginning Fund Balance	\$ 1,565,197	\$ 8,717,658	\$ 7,152,460
Ending Fund Balance	1,509,809	7,603,549	6,093,740

Restricted	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ 55,562	\$ 1,050,858	\$ 995,296
Federal Revenue	148,228	1,590,594	1,442,366
Other State Revenue	727,394	8,359,205	7,631,811
Other Local Revenue	226,571	2,197,981	1,971,410
Transfers In	-	-	-
Total Revenues	\$ 1,157,756	\$ 13,198,639	\$ 12,040,883
<u>Expenditures</u>			
Certificated Salaries	\$ 823,587	\$ 5,745,336	\$ 4,921,749
Classified Salaries	564,650	9,420,149	8,855,499
Employee Benefits	335,983	8,001,893	7,665,910
Books and Supplies	228,119	1,034,660	806,541
Services and Other Operating Exp	947,252	2,362,722	1,415,471
Capital Outlay	714,500	773,000	58,500
Other Outgoing	84,524	88,823	4,299
Transfer Out	27,950	27,950	-
Total Expenditures	\$ 3,726,564	\$ 27,454,532	\$ 23,727,968
Contributions	1,509,161	12,791,078	11,281,917
Net Increase (Decrease)	\$ (1,059,647)	\$ (1,464,815)	\$ (405,168)
Beginning Fund Balance	\$ 1,506,574	\$ 3,525,451	\$ 2,018,877
Ending Fund Balance	446,927	2,060,636	1,613,709

Multi-Year Projection

Below is a presentation of the multi-year projection of the combined revenues, expenses and fund balances for the restricted and unrestricted resources of the GUSD General Fund.

General Fund Multiyear Projections Unrestricted/Restricted					
	2023-24	Changes	2024-25	Changes	2025-26
<u>Revenues</u>					
LCFF Sources	\$ 56,480,538	\$ 2,099,903	\$ 58,580,441	\$ 2,183,899	\$ 60,764,340
Federal Revenue	1,590,594	-	1,590,594	15,000	1,605,594
Other State Revenue	9,598,342	(981,305)	8,617,037	50,000	8,667,037
Other Local Revenue	5,741,747	(278,776)	5,462,971	50,000	5,512,971
Transfers In	-	-	-	-	-
Total Revenue	\$ 73,411,221	\$ 839,822	\$ 74,251,043	\$ 2,298,899	\$ 76,549,943
<u>Expenditures</u>					
Certificated Salaries	\$ 27,940,857	\$ 229,830	\$ 28,170,687	\$ 442,725	\$ 28,613,411
Classified Salaries	19,676,882	471,850	20,148,732	486,006	20,634,737
Employee Benefits	17,993,634	555,478	18,549,112	695,853	19,244,965
Books and Supplies	3,524,978	418,253	3,943,231	(700,000)	3,243,231
Services and Other Operating Exp	5,502,667	-	5,502,667	-	5,502,667
Capital Outlay	1,410,315	(1,350,202)	60,113	-	60,113
Other Outgoing	176,623	(94,317)	82,306	-	82,306
Transfer Out	(235,808)	75,000	(160,808)	-	(160,808)
Targeted Reductions	-	(1,500,000)	(1,500,000)	-	(1,500,000)
<i>Total Expenditures</i>	\$ 75,990,148	\$ 305,892	\$ 74,796,040	\$ 924,584	\$ 75,720,621
Net Increase (Decrease)	\$ (2,578,927)		\$ (544,996)		\$ 829,321
Beginning Fund Balance	\$ 12,243,109		\$ 9,664,182		\$ 9,119,186
Ending Fund Balance	9,664,182		9,119,186		9,948,508
Nonspendable	-		(5,000)		(5,000)
Restricted	(2,060,634)		(220,616)		(144,746)
Assigned	-				
Unrestricted Ending Fund Bal	\$ 7,603,548		\$ 8,893,570		\$ 9,798,762
State Recommended Minimum Reserve 3%	2,279,704		2,243,881		2,271,619
Total Available Reserves %	10.01%		11.89%		12.94%

The three years of data presented above were developed beginning with the figures in the First Interim Budget for 2023-24. The financial position over the next three years meets all statutory reserve requirements.

Discussion of changes to revenues and expenditures and assumptions used in the multi-year projection are discussed below.

Multi-Year Revenues

This multi-year projection estimates 4% property tax growth for 2024-25 and 2025-26 that accounts for the increase in **LCFF Sources**. The large reduction in **State Revenues** accounts for the removal of the two one-time discretionary grants that will not be received in 2024-25 along with a small COLA increase into 2025-26. The large reduction in Local Revenues into 2024-25 is due to one-time E-Rate funding for Chromebooks and network switches received in 2023-24 and for 2025-26 the adjustment is a small COLA increase.

Multi-Year Expenditures

Salaries and Benefits accounts are increased each year by the step and column movement on the salary schedule and benefits are adjusted for increases to the GUSD PERS and STRS contribution and other statutory benefit contributions each year. Certificated Salaries include a reduction adjustment going into 2024-25 to eliminate certain supports provided to Kellogg School for one year.

The \$700,000 increase in **Books and Supplies** in 2024-25 accounts for the purchase of a State approved Social Studies curriculum out of Restricted Funds. This amount will subsequently be adjusted out for 2025-26

The reduction to **Capital Outlay** is to account for the one-time cost to purchase relocatable buildings at La Patera and El Camino as well as the amount for the Central Kitchen Remodel that occurred in 2023-24 and will not in 2024-25.

This report includes an amount for expenditure reductions of \$1.5 million for 2024-25 that will also impact 2025-26 in an effort to right size the district operating budget. The substance of these reductions is yet to be identified and will come back to the GUSD Board at a future meeting.

Multi-Year Fund Balances

This multi-year projection shows the GUSD unrestricted reserves to be 10.01% in 2023-24, and with proposed reductions of \$1.5 million and adjustments identified above reserves will increase to 11.89% in 2024-25 and 12.94% in 2025-26.

Over the next three years, we project to meet the state required 3% reserve, but consideration will be taken to right size district programs and operations to re-establish a reserve level prudent for a community funded district of our size. All fund balance reserve amounts will be impacted by any salary increases negotiated with GUSD bargaining units for 2023-24.

CASH FLOW STATEMENT

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			12,086,309.97	11,840,424.15	9,033,215.69	6,589,886.52	3,707,140.12	4,739,750.71	15,146,057.52	14,478,900.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		286,099.00	113,942.00	203,700.00	205,096.00	205,097.00	380,000.00	205,000.00	205,000.00
Property Taxes	8020-8079		(6,867.35)			1,975,729.77	6,692,439.38	15,641,124.45	5,670,000.00	
Miscellaneous Funds	8080-8099				(48,385.00)	52,055.00		455,739.00		
Federal Revenue	8100-8299		78,773.00		395,813.91	(744,495.82)	29,160.00	365,000.00	250,000.00	150,000.00
Other State Revenue	8300-8599		161,507.00	161,507.00	1,157,679.82	891,676.00	133,433.00	500,000.00		150,000.00
Other Local Revenue	8600-8799		280,893.53	223,636.77	129,539.26	509,085.50	571,166.54	550,000.00	395,000.00	395,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			800,405.18	499,085.77	1,838,347.99	2,889,146.45	7,631,295.92	17,891,863.45	6,520,000.00	900,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		314,204.16	241,584.00	2,727,216.50	2,725,875.70	2,741,000.34	2,705,263.16	2,705,263.16	2,705,263.16
Classified Salaries	2000-2999		969,243.67	1,219,464.21	1,731,314.89	1,699,911.86	1,749,003.50	1,744,590.43	1,744,590.43	1,744,590.43
Employee Benefits	3000-3999		359,696.00	474,273.14	1,417,187.52	1,405,623.83	1,412,715.97	1,733,699.93	1,733,699.93	1,733,699.93
Books and Supplies	4000-4999		104,980.83	459,818.80	208,212.40	146,377.52	165,773.66	339,969.12	340,000.00	340,000.00
Services	5000-5999		170,943.93	869,378.73	442,551.83	484,911.89	399,375.21	375,000.00	450,000.00	450,000.00
Capital Outlay	6000-6599			262,340.60	198,543.74	28,318.31	120,474.25	587,034.00	213,604.00	
Other Outgo	7000-7499		(17,473.00)	4,180.00	7,457.90	7,524.00				
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,901,595.59	3,531,039.48	6,732,484.78	6,498,543.11	6,588,342.93	7,485,556.64	7,187,157.52	6,973,553.52
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	330,804.96	66,258.23							
Accounts Receivable	9200-9299	(2,033,973.43)	121,860.80	(2,625.21)	1,136,792.50	771,070.46	992.25			
Due From Other Funds	9310	(297,410.83)			330,558.17	(33,147.34)				
Stores	9320									
Prepaid Expenditures	9330	(17,108.61)	17,108.61							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(2,017,687.91)	205,227.64	(2,625.21)	1,467,350.67	737,923.12	992.25	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,404,470.88	(650,076.95)	(227,370.46)	(526,996.20)	11,230.70	11,334.65			
Due To Other Funds	9610	2,377.28			(2,419.44)	42.16				
Current Loans	9640									
Unearned Revenues	9650	454,041.31			(454,041.31)					
Deferred Inflows of Resources	9690									
SUBTOTAL		1,860,889.47	(650,076.95)	(227,370.46)	(983,456.95)	11,272.86	11,334.65	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	3,721,778.94								
TOTAL BALANCE SHEET ITEMS		(156,798.44)	855,304.59	224,745.25	2,450,807.62	726,650.26	(10,342.40)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(245,885.82)	(2,807,208.46)	(2,443,329.17)	(2,882,746.40)	1,032,610.59	10,406,306.81	(667,157.52)	(6,073,553.52)
F. ENDING CASH (A + E)			11,840,424.15	9,033,215.69	6,589,886.52	3,707,140.12	4,739,750.71	15,146,057.52	14,478,900.00	8,405,346.48
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):		October							
A. BEGINNING CASH		8,405,346.48	2,578,896.96	13,857,044.19	10,115,540.89				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	297,104.00	205,000.00	205,000.00	431,066.00	0.00		2,942,104.00	2,942,104.00
Property Taxes	8020-8079		16,856,404.75	1,000,000.00	4,683,745.00			52,512,576.00	52,512,576.00
Miscellaneous Funds	8080-8099		220,296.00		346,153.00			1,025,858.00	1,025,858.00
Federal Revenue	8100-8299	100,000.00	100,000.00	152,366.10	713,977.29			1,590,594.48	1,590,594.48
Other State Revenue	8300-8599	150,000.00	500,000.00	1,854,474.32	3,938,064.93			9,598,342.07	9,598,342.07
Other Local Revenue	8600-8799	575,000.00	395,000.00	395,000.00	1,090,793.40	231,632.64		5,741,747.64	5,741,747.64
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,122,104.00	18,276,700.75	3,606,840.42	11,203,799.62	231,632.64	0.00	73,411,222.19	73,411,222.19
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,705,263.16	2,705,263.16	2,959,396.62	2,705,263.11	0.00		27,940,856.23	27,940,856.23
Classified Salaries	2000-2999	1,744,590.43	1,744,590.43	1,840,401.58	1,744,590.43			19,676,882.29	19,676,882.29
Employee Benefits	3000-3999	1,733,699.93	1,733,699.93	1,733,699.93	2,521,937.17			17,993,633.21	17,993,633.21
Books and Supplies	4000-4999	340,000.00	340,000.00	339,845.59	400,000.00			3,524,977.92	3,524,977.92
Services	5000-5999	425,000.00	475,000.00	475,000.00	485,505.28			5,502,666.87	5,502,666.87
Capital Outlay	6000-6599							1,410,314.90	1,410,314.90
Other Outgo	7000-7499				(60,874.15)			(59,185.25)	(59,185.25)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,948,553.52	6,998,553.52	7,348,343.72	7,796,421.84	0.00	0.00	75,990,146.17	75,990,146.17
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							66,258.23	
Accounts Receivable	9200-9299							2,028,090.80	
Due From Other Funds	9310							297,410.83	
Stores	9320							0.00	
Prepaid Expenditures	9330							17,108.61	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,408,868.47	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							(1,381,878.26)	
Due To Other Funds	9610							(2,377.28)	
Current Loans	9640							0.00	
Unearned Revenues	9650							(454,041.31)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(1,838,296.85)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	4,247,165.32	
E. NET INCREASE/DECREASE (B - C + D)		(5,826,449.52)	11,278,147.23	(3,741,503.30)	3,407,377.78	231,632.64	0.00	1,668,241.34	(2,578,923.98)
F. ENDING CASH (A + E)		2,578,896.96	13,857,044.19	10,115,540.89	13,522,918.67				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,754,551.31	

LCFF Calculator

Goleta Union Elementary (69195) - First Interim 2023				11/15/2023			
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING							
General Assumptions							
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	3.94%	3.29%	3.19%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement							
Base Grant	\$27,063,248	\$28,437,561	\$31,503,279	\$33,104,404	\$33,897,326	\$35,011,715	\$36,129,371
Grade Span Adjustment	1,617,988	1,700,747	1,877,877	1,972,606	2,019,208	2,085,134	2,152,943
Supplemental Grant	2,526,243	2,534,029	2,768,633	2,921,213	3,124,739	3,278,619	3,445,408
Concentration Grant	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	500,386	500,386	500,386	541,518	562,854	581,372	599,918
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	361,583	557,216	734,721	758,893	783,102
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$31,707,865	\$33,172,723	\$37,011,758	\$39,096,957	\$40,338,848	\$41,715,733	\$43,110,742
Miscellaneous Adjustments	-	-	2,992,729	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	2,278,858	2,278,858	2,278,858	2,278,858	2,278,858	2,278,858	2,278,858
Total LCFF Entitlement	\$33,986,723	\$35,451,581	\$42,283,345	\$41,375,815	\$42,617,706	\$43,994,591	\$45,389,600
LCFF Entitlement Per ADA	\$ 9,734	\$ 10,153	\$ 12,381	\$ 12,477	\$ 13,045	\$ 13,467	\$ 13,894
Components of LCFF By Object Code							
State Aid (Object Code 8011)	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 698,326	\$ 698,332	\$ 683,044	\$ 663,246	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>							
Property Taxes (Object 8021 to 8089)	\$ 44,043,388	\$ 46,364,659	\$ 49,494,847	\$ 52,487,576	\$ 54,856,932	\$ 57,108,459	\$ 59,463,654
In-Lieu of Property Taxes (Object Code 8096)	-	(22,274)	(27,964)	(25,000)	(20,000)	(20,000)	(20,000)
<i>Property Taxes net of In-Lieu</i>	<i>\$ 44,043,388</i>	<i>\$ 46,342,385</i>	<i>\$ 49,466,883</i>	<i>\$ 52,462,576</i>	<i>\$ 54,836,932</i>	<i>\$ 57,088,459</i>	<i>\$ 59,443,654</i>
TOTAL FUNDING	47,020,572	49,319,575	52,428,785	55,404,680	57,115,790	59,367,317	61,722,512
Basic Aid Status	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>
Excess Taxes	\$ 12,335,523	\$ 13,169,662	\$ 9,462,396	\$ 13,365,619	\$ 14,498,085	\$ 15,372,726	\$ 16,332,912
EPA in Excess to LCFF Funding	\$ 698,326	\$ 698,332	\$ 683,044	\$ 663,246	\$ -	\$ -	\$ -
Total LCFF Entitlement	\$33,986,723	\$35,451,581	\$42,283,345	\$41,375,815	\$42,617,705	\$43,994,591	\$45,389,600
SUMMARY OF EPA							
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	0.00000000%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	0.00000000%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 698,326	\$ 698,332	\$ 683,044	\$ 663,246	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012)	\$ 698,326	\$ 698,332	\$ 683,044	\$ 663,246	\$ -	\$ -	\$ -
(P-2 plus Current Year Accrual)							
EPA, Prior Year Adjustment (Object Code 8019)	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)							
Accrual (from Data Entry tab)	-	-	-	-	-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES							
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 30,960,094	\$ 32,417,166	\$ 38,652,743	\$ 37,355,868	\$ 38,195,392	\$ 39,375,707	\$ 40,561,172
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,526,243	\$ 2,534,029	\$ 2,768,633	\$ 2,921,213	\$ 3,124,739	\$ 3,278,619	\$ 3,445,408
Percentage to Increase or Improve Services	8.16%	7.82%	7.16%	7.82%	8.18%	8.33%	8.49%
SUMMARY OF STUDENT POPULATION							
Unduplicated Pupil Population							
Enrollment	3,374	3,381	3,416	3,409	3,450	3,500	3,500
COE Enrollment	1	1	1	-	-	-	-
Total Enrollment	3,375	3,382	3,417	3,409	3,450	3,500	3,500
Unduplicated Pupil Count	1,418	1,333	1,468	1,450	1,553	1,575	1,575
COE Unduplicated Pupil Count	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	1,418	1,333	1,468	1,450	1,553	1,575	1,575
Rolling %, Supplemental Grant	44.0400%	42.0400%	41.4700%	41.6400%	43.5000%	44.1900%	45.0000%
Rolling %, Concentration Grant	44.0400%	42.0400%	41.4700%	41.6400%	43.5000%	44.1900%	45.0000%

Balances in Excess of Minimum Reserve Requirements Disclosure

ADOPTED BUDGET
Fiscal Year 2022-2023
Budget Attachment
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Goleta Union Elementary School District
 CDS #: 42-69195

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2023-24 First Interim Budget
01	General Fund/County School Service Fund	\$ 7,603,549
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 7,603,549
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,279,704
Remaining Balance That Needs to be Substantiated		\$ 5,323,844

Form 01-enter sum of Objects 9780/9789/9790
 Form 17-enter sum of Objects 9780/9789/9790
 Enter percentage from Form 01CS Line 10B-4
 Enter amount from Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2023-24 First Interim Budget	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 5,323,844	Prudent Reserve for Community Funded District
		-	
		-	
Total of Substantiated Needs		\$ 5,323,844	

Remaining Unsubstantiated Balance \$ - Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



ADOPTED BUDGET
Fiscal Year 2023-24
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Goleta Union Elementary School District
 CDS #: 42-69195

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 9,658,104
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 9,658,104
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,271,864
Remaining Balance That Needs to be Substantiated		\$ 7,386,240

Form 01-enter sum of Objects 9780/9789/9790

Enter percentage from Form 01CS Line 10B-4

Enter amount from Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties		
Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 7,386,240
		-
		-
Total of Substantiated Needs		\$ 7,386,240

Enter descriptions of need. Replace sample descriptions below:

Prudent Reserve for Community Funded District

Remaining Unsubstantiated Balance \$ - *Balance should be zero*

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



ADOPTED BUDGET
Fiscal Year 2024-25
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Goleta Union Elementary School District
 CDS #: 42-69195

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances			
Form	Fund	Form MYP 2025-26	
01	General Fund/County School Service Fund	\$ 9,817,479	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	Form 17-enter sum of Objects 9780/9789/9790
	Total Assigned and Unassigned Ending Fund Balances	\$ 9,817,479	
	District Standard Reserve Level	3%	Enter percentage from Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	2,354,843	Enter amount from Form 01CS Line 10B-7
	Remaining Balance That Needs to be Substantiated	\$ 7,462,636	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	Form MYP 2025-26	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 7,462,636	Prudent Reserve for Community Funded District
		-	
		-	
	Total of Substantiated Needs	\$ 7,462,636	

Remaining Unsubstantiated Balance \$ (0) Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



Expanded Learning Afterschool Program

Expanded Learning Program Statement First Interim 2023-24

Below is a schedule of budgeted activity for the GUSD Expanded Learning Opportunity Afterschool Programs. GUSD operates the State Funded ASES program at El Camino, La Patera, and Isla Vista Schools while also operating a fee-based afterschool program at all schools.

Expanded Learning - After School Program				
	2023-24 After School Education and Safety	2023-24 After School CARE	2023-24 Expanded Learning Program	After School Programs - Combined
<u>Revenues</u>				
Rev/Financing	\$ 559,359	\$ 2,100,000	\$ 2,378,935	\$ 5,038,294
Contribution	-	(775,521)	775,521	-
Total Revenues	\$ 559,359	\$ 1,324,479	\$ 3,154,456	\$ 5,038,294
<u>Expenditures</u>				
Certificated Salaries	\$ -	\$ -	\$ 21,600	\$ 21,600
Classified Salaries	363,020	241,246	2,204,087	2,808,353
Employee Benefits	103,953	62,072	770,689	936,715
Books and Supplies	54,835	7,245	116,100	178,181
Services and Other Operating Exp	9,600	107,500	41,980	159,080
Capital Outlay	-	597,203	-	597,203
Other Outgoing	27,950	-	-	27,950
Total Expenditures	\$ 559,359	\$ 1,015,266	\$ 3,154,456	\$ 4,729,081
Net Increase (Decrease)	<u>\$ -</u>	<u>\$ 309,213</u>	<u>\$ -</u>	<u>\$ 309,213</u>
Beginning Resource Balance	\$ -	\$ 2,894,450	\$ -	\$ 2,894,450
Ending Resource Balance	\$ -	\$ 3,203,663	\$ -	\$ 3,203,663
Program description summary:				
Resource 0100 Unit: CARE, Resource 6010 Unit: 0000, Resource 2600 Unit:0000				

Spending in the program has increased and revenue in the ELOP has been reduced due to the ADA based formula at the State level requiring a contribution from the fee-based resource of \$775,521. Funding from the fee-based reserve was also used to purchase classroom buildings with compliant bathrooms (2 student and 1 adult) for the programs at La Patera and El Camino schools.

Other Funds

Fund 08 – Student Activity Fund

This fund is used to account separately for all fundraising and student activity for each school site. All money is now kept in the County Treasury and accounted for in the district's accounting system as external bank accounts have been eliminated. Each school has its own set of accounts and is managed separately centrally at the district office.

FUND 08	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	(12,910)	161,090	174,000
Transfers In	-	-	-
<i>Total Revenues</i>	\$ (12,910)	\$ 161,090	\$ 174,000
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	10,690	45,690	35,000
Services and Other Operating Exp	28,600	184,100	155,500
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<i>Total Expenditures</i>	\$ 39,290	\$ 229,790	\$ 190,500
Net Increase (Decrease)	\$ (52,200)	\$ (68,700)	\$ (16,500)
Beginning Fund Balance	\$ 72,803	\$ 356,214	\$ 283,411
Ending Fund Balance	\$ 20,603	\$ 287,514	\$ 266,911

This fund continues to account for school site student activities such as fundraising, field trips and camps. Budgets are adjusted accordingly throughout the year.

Fund 12 – Child Development Fund

This fund is used to account separately for federal, state, and local revenues to operate child development programs. All money received for or from child development services covered under the Child Care and Development Services Act (Ed Code Section 8200 et seq.) shall be deposited into this fund. GUSD operates state funded preschools that are accounted for in this fund as self-supporting. Currently, the district is licensed for classrooms housed at Ellwood, La Patera and Hollister schools.

FUND 12	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	(119)	627,435	627,554
Other Local Revenue	950	23,841	22,891
Transfers In	-	-	-
Total Revenues	\$ 831	\$ 651,276	\$ 650,445
<u>Expenditures</u>			
Certificated Salaries	\$ 1,550	\$ 169,271	\$ 167,721
Classified Salaries	(36,328)	190,355	226,683
Employee Benefits	(14,534)	159,876	174,410
Books and Supplies	27,033	52,557	25,524
Services and Other Operating Exp	23,110	44,736	21,627
Capital Outlay	-	-	-
Other Outgoing	-	34,481	34,481
Transfer Out	-	-	-
Total Expenditures	\$ 831	\$ 651,276	\$ 650,445
Net Increase (Decrease)	\$ (0)	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

The Child Development Fund has seen an increase in contract for state preschool revenue over the last few years. This fund is balanced annually and all contract revenue is budgeted in expenditures.

Fund 13 – Cafeteria Special Revenue Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the LEA's food service program (Education Code sections 38091 and 38100). Meals are prepared at the district office central kitchen and trucked to all school sites each day.

FUND 13	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	23,863	1,306,063	1,282,200
Other State Revenue	-	1,750,000	1,750,000
Other Local Revenue	79,500	86,000	6,500
Transfers In	-	-	-
Total Revenues	\$ 103,363	\$ 3,142,063	\$ 3,038,700
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	8,387	1,091,353	1,082,966
Employee Benefits	5,767	406,393	400,626
Books and Supplies	(28,055)	1,003,023	1,031,078
Services and Other Operating Exp	(7,076)	84,250	91,326
Capital Outlay	30,000	300,000	270,000
Other Outgoing	-	-	-
Transfer Out	201,327	201,327	-
Total Expenditures	\$ 210,350	\$ 3,086,346	\$ 2,875,996
Net Increase (Decrease)	\$ (106,987)	\$ 55,717	\$ 162,704
Beginning Fund Balance	\$ 510,476	\$ 3,467,225	\$ 2,956,750
Ending Fund Balance	\$ 403,489	\$ 3,522,942	\$ 3,119,453

The Food Services Department has transitioned out of the model of free meals for all back into the National School Lunch Program (NSLP). The State has committed funding to ensure all meals continue to be free to all students and backfills the amount that would have been paid by families that do not qualify for free lunch. With this funding comes the requirement to offer two meals per day to all students. The fund continues to operate in a surplus and will be working on spending down the accumulated fund balance reserve as required by law.

Fund 14 – Deferred Maintenance Fund

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes (Education Code sections 17582). Deferred maintenance uses include interior and exterior painting, major repair or replacement of plumbing, roofs, heating, electrical, asphalt and flooring systems.

FUND 14	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	3,500	3,500
Transfers In	-	-	-
Total Revenues	\$ -	\$ 3,500	\$ 3,500
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	265,000	265,000
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 265,000	\$ 265,000
Net Increase (Decrease)	\$ -	\$ (261,500)	\$ (261,500)
Beginning Fund Balance	\$ 25,176	\$ 398,484	\$ 373,309
Ending Fund Balance	\$ 25,176	\$ 136,984	\$ 111,809

Due to budgetary constraints, there is no contribution from the General Fund budgeted for 2023-24. This fund once again will receive funding through the annual district contribution of \$75,000 from the General Fund in 2024-25 and again in 2025-26. Budgeted expenditure amounts are made for potential maintenance projects as needed during the fiscal year.

Fund 21 – Building Fund

This fund exists to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purposes other than those for which the bonds were issued. All proceeds received from the sale of General Obligation Bonds authorized by the voter approved Measure M, will be accounted for in this fund. Repayment of the bond will be accounted for in a separate fund.

FUND 21	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	300,000	300,000
Transfers In	-	-	-
<i>Total Revenues</i>	\$ -	\$ 300,000	\$ 300,000
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	(374,129)	1,608,192	1,982,321
Capital Outlay	(15,339,293)	9,468,335	24,807,628
Other Outgoing	-	-	-
Transfer Out	-	-	-
<i>Total Expenditures</i>	\$(15,713,422)	\$ 11,076,527	\$ 26,789,949
Net Increase (Decrease)	\$ 15,713,422	\$ (10,776,527)	\$(26,489,949)
Beginning Fund Balance	\$ 1,884,044	\$ 29,795,617	\$ 27,911,572
Ending Fund Balance	\$ 17,597,466	\$ 19,019,089	\$ 1,421,623

The first issue of bonds from the Measure M authorization was for a par value of \$5.7 million to be paid back over the next three years and will mature August 1, 2024. The second set of bonds were issued December 6, 2022, for \$30 million and have been added to the Building Fund Budget. Such projects include playground big toys, roof and HVAC replacement, and pavement will be funded with Measure M bond proceeds. Roof replacements were completed at La Patera and Ellwood with asphalt replacements completed at El Camino and Mountain View. Playground equipment replacement has begun in 2023-24 and will be completed at all sites over the next two years.

Fund 25 – Capital Facilities Fund

This fund is used primarily to account separately for money received from fees levied on development projects as a condition of approval (*Education Code sections 17620–17626 and Government Code Section 65995 et seq.*). Expenditures in Fund 25, Capital Facilities Fund, are restricted to the purposes specified in *Government Code sections 65970–65981 or Government Code Section 65995 et seq.*, or to the items specified in agreements with the developer (*Government Code Section 66006*). Costs of justifying and adopting fees may be paid from Fund 25 (*Education Code Section 17620*). Administrative costs of collecting fees may be reimbursed from Fund 25 within the limitations of *Education Code Section 17620*.

FUND 25	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	80,000	80,000
Transfers In	-	-	-
Total Revenues	\$ -	\$ 80,000	\$ 80,000
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	2,500	2,500	-
Employee Benefits	893	893	-
Books and Supplies	-	-	-
Services and Other Operating Exp	(110,000)	(23,000)	87,000
Capital Outlay	255,020	300,020	45,000
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ 148,413	\$ 280,413	\$ 132,000
Net Increase (Decrease)	\$ (148,413)	\$ (200,413)	\$ (52,000)
Beginning Fund Balance	\$ 147,002	\$ 201,719	\$ 54,717
Ending Fund Balance	\$ (1,412)	\$ 1,305	\$ 2,717

Developer Fees are charged by the district are \$4.79/ft. for residential and \$0.78/ft. commercial) and are shared 50/50 with Santa Barbara Unified School District. These fees will provide funding for site increased classroom space, modernization, and the annual rental cost of six portable classrooms. The budget includes costs shared with ELOP to add two new portable classrooms to the La Patera campus where space is very impacted. We project revenues for 2023-24 to be \$80,000, but it could end up being more or less as revenues are based on real estate development in the area. Revenues have slowed with the fund balance planned to be expended in 2023-24.

Fund 51 – Bond Interest and Redemption Fund

This fund is used for the repayment of bonds issued for an LEA (*Education Code sections 15125–15262*). Bonds may be issued either by the county board of supervisors on behalf of the school district, or by the school district. The County Auditor maintains control over the LEA’s Bond Interest and Redemption Fund. The principal and interest on the bonds must be paid by the County Treasurer from taxes levied by the County Auditor-Controller.

FUND 51	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	13,867	13,867
Other Local Revenue	-	4,388,491	4,388,491
Transfers In	-	1,871,337	1,871,337
<i>Total Revenues</i>	\$ -	\$ 6,273,695	\$ 6,273,695
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	-	4,115,100	4,115,100
Transfer Out	-	-	-
<i>Total Expenditures</i>	\$ -	\$ 4,115,100	\$ 4,115,100
Net Increase (Decrease)	\$ -	\$ 2,158,595	\$ 2,158,595
Beginning Fund Balance	\$ (373,358)	\$ 7,012,987	\$ 7,386,345
Ending Fund Balance	\$ (373,358)	\$ 9,171,582	\$ 9,544,941

This fund was established by Santa Barbara County to collect property taxes used to pay for principal and interest owed on the GUSD General Obligation Bonds (Measure M-1996). The new Fund 55 is combined with the existing Fund 51 to account for the new Measure M-2020. The County of Santa Barbara is legally responsible for setting the property tax rates necessary to have sufficient monies on hand to closely match interest and principal (redemption or retirement) on the bonds. The budget amounts at First Interim have been updated based on data provided by the Santa Barbara County Education Office. GUSD does not technically control this fund, but it is presented for informational purposes and to meet the legal disclosure requirements.

Fund 66 – Warehouse Revolving Fund

This fund is used primarily to maintain budget control and stock accounting of merchandise for District use (*Education Code Section 42830*). The Warehouse Revolving Fund (Fund 66) is reimbursed from various funds for amounts consumed by these user funds.

Expenses in Fund 66, Warehouse Revolving Fund, may include the purchase of stores to be placed in stock and the costs of receiving, storing, and delivering stores (*Education Code Section 42832*).

FUND 66	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	275,000	275,000
Transfers In	-	-	-
Total Revenues	\$ -	\$ 275,000	\$ 275,000
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	275,000	275,000
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 275,000	\$ 275,000
Net Increase (Decrease)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ (6,292)	\$ 58,197	\$ 64,489
Ending Fund Balance	\$ (6,292)	\$ 58,197	\$ 64,489

This fund includes a revolving value of accounts for cash on hand, inventory stores, payables and receivables. There were no changes to this budget at First Interim.

Fund 77/78 – SELPA Pass-Through & Payroll Clearing Funds

Fund 77 exists to account separately for amounts of special education funding received from the State on behalf of the Santa Barbara County Special Education Local Planning Area. The funds will be transferred from Fund 77 to the SELPA and will then be distributed to member districts. GUSD is acting simply as a “cash conduit.” for the state funding. Fund 78 is now used to accumulate employer and employee payroll contributions for health insurance. Payments to health insurance vendors are then made from this Fund, including retiree purchases for insurance. Employees contribute for ten months during the school year and do not contribute in July and August which is why there will always be a balance at year end to pay July and August premiums to SISC.

FUND 77/78	Increase (Decrease)	2023-2024 First Interim	2023-2024 Adopted Budget
<i>Revenues</i>			
Other Local Revenue	\$ -	\$ -	\$ -
Funds Collected for Others	(556,942)	60,027,517	60,584,459
Transfers In	-	-	-
<i>Total Revenues</i>	\$ (556,942)	\$ 60,027,517	\$ 60,584,459
<i>Expenditures</i>			
Services and Other Operating Expense	\$ 466,200	\$ 6,102,508	\$ 5,636,308
Funds Distributed to Others	(1,023,142)	53,925,009	54,948,151
Transfer Out	-	-	-
<i>Total Expenditures</i>	\$ (556,942)	\$ 60,027,517	\$ 60,584,459
Net Increase (Decrease)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

Budget amounts have been updated for First Interim to include changes from the updated SELPA funding model and other payroll calculations and estimates.

SECTION II

SACS FORMS

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 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: Conrad Tedeschi, CPA Telephone: (805) 681-1200 x2205
Title: Assistant Superintendent E-mail: ctedeschi@gusd.us

Criteria and Standards Review Summary

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

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

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

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund	G	G	G	G
671	Self-Insurance Fund			G	
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund	G	G	G	G
951	Student Body Fund				
AI	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	S	S	S	S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	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	55,445,935.00	55,445,935.00	2,777,699.42	55,429,680.00	(16,255.00)	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	1,028,466.00	1,028,466.00	111,184.63	1,239,137.00	210,671.00	20.5%
4) Other Local Revenue		8600-8799	3,188,705.00	3,188,705.00	448,676.36	3,543,766.42	355,061.42	11.1%
5) TOTAL, REVENUES			59,663,106.00	59,663,106.00	3,337,560.41	60,212,583.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,677,480.23	22,677,480.23	4,885,702.81	22,195,520.62	481,959.61	2.1%
2) Classified Salaries		2000-2999	10,554,251.82	10,554,251.82	3,347,467.57	10,256,733.38	297,518.44	2.8%
3) Employee Benefits		3000-3999	10,422,337.86	10,422,337.86	2,532,472.06	9,991,740.59	430,597.27	4.1%
4) Books and Supplies		4000-4999	1,734,885.67	1,734,885.67	595,112.41	2,490,317.97	(755,432.30)	-43.5%
5) Services and Other Operating Expenditures		5000-5999	3,637,523.26	3,637,523.26	1,600,950.40	3,139,944.67	497,578.59	13.7%
6) Capital Outlay		6000-6999	390,112.00	390,112.00	42,738.75	637,314.90	(247,202.90)	-63.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	57,800.00	57,800.00	25,617.90	87,800.00	(30,000.00)	-51.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(34,481.17)	(34,481.17)	(9,122.68)	(263,758.25)	229,277.08	-664.9%
9) TOTAL, EXPENDITURES			49,439,909.67	49,439,909.67	13,020,939.22	48,535,613.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,223,196.33	10,223,196.33	(9,683,378.81)	11,676,969.54		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,281,916.77)	(11,281,916.77)	0.00	(12,791,078.23)	(1,509,161.46)	13.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,281,916.77)	(11,281,916.77)	0.00	(12,791,078.23)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(1,058,720.44)	(1,058,720.44)	(9,683,378.81)	(1,114,108.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,152,460.47	7,152,460.47		8,717,657.55	1,565,197.08	21.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,152,460.47	7,152,460.47		8,717,657.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,152,460.47	7,152,460.47		8,717,657.55		
2) Ending Balance, June 30 (E + F1e)			6,093,740.03	6,093,740.03		7,603,548.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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	2,195,036.00	2,195,036.00		2,279,704.39		
Unassigned/Unappropriated Amount		9790	3,898,704.03	3,898,704.03		5,323,844.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	638,076.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	663,246.00	663,246.00	170,761.00	663,246.00	0.00	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	171,633.00	171,633.00	0.00	170,930.00	(703.00)	-0.4%
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	42,917,215.00	42,917,215.00	(30,404.73)	42,760,001.00	(157,214.00)	-0.4%
Unsecured Roll Taxes		8042	1,947,100.00	1,947,100.00	1,853,690.49	1,836,783.00	(110,317.00)	-5.7%
Prior Years' Taxes		8043	0.00	0.00	145,866.43	34,773.00	34,773.00	New
Supplemental Taxes		8044	0.00	0.00	(289.77)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,492,883.00	7,492,883.00	0.00	7,710,089.00	217,206.00	2.9%
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			55,470,935.00	55,470,935.00	2,777,699.42	55,454,680.00	(16,255.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(25,000.00)	(25,000.00)	0.00	(25,000.00)	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			55,445,935.00	55,445,935.00	2,777,699.42	55,429,680.00	(16,255.00)	0.0%
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	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	114,459.00	114,459.00	0.00	114,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	543,320.00	543,320.00	19,502.63	567,462.00	24,142.00	4.4%
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	370,687.00	370,687.00	91,682.00	557,216.00	186,529.00	50.3%
TOTAL, OTHER STATE REVENUE			1,028,466.00	1,028,466.00	111,184.63	1,239,137.00	210,671.00	20.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	801,705.00	801,705.00	260,255.55	817,705.00	16,000.00	2.0%
Interest		8660	150,000.00	150,000.00	56,936.55	150,000.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	13,285.81	13,285.81	13,285.81	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,237,000.00	2,237,000.00	118,198.45	2,562,775.61	325,775.61	14.6%
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%

Description	Resource Codes	Object Codes	Original Budget (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 Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,188,705.00	3,188,705.00	448,676.36	3,543,766.42	355,061.42	11.1%
TOTAL, REVENUES			59,663,106.00	59,663,106.00	3,337,560.41	60,212,583.42	549,477.42	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,462,843.00	19,462,843.00	3,940,802.41	19,055,781.43	407,061.57	2.1%
Certificated Pupil Support Salaries		1200	909,829.45	909,829.45	175,953.07	830,431.46	79,397.99	8.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,304,807.78	2,304,807.78	768,047.33	2,304,807.73	.05	0.0%
Other Certificated Salaries		1900	0.00	0.00	900.00	4,500.00	(4,500.00)	New
TOTAL, CERTIFICATED SALARIES			22,677,480.23	22,677,480.23	4,885,702.81	22,195,520.62	481,959.61	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	207,288.36	207,288.36	718,820.39	1,689,884.01	(1,482,595.65)	-715.2%
Classified Support Salaries		2200	3,038,510.29	3,038,510.29	996,178.55	3,231,571.72	(193,061.43)	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	341,451.47	341,451.47	123,266.27	377,821.54	(36,370.07)	-10.7%
Clerical, Technical and Office Salaries		2400	3,165,994.47	3,165,994.47	929,773.29	2,907,055.72	258,938.75	8.2%
Other Classified Salaries		2900	3,801,007.23	3,801,007.23	579,429.07	2,050,400.39	1,750,606.84	46.1%
TOTAL, CLASSIFIED SALARIES			10,554,251.82	10,554,251.82	3,347,467.57	10,256,733.38	297,518.44	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,457,079.15	4,457,079.15	956,577.30	4,307,011.16	150,067.99	3.4%
PERS		3201-3202	2,517,587.89	2,517,587.89	791,662.36	2,501,317.39	16,270.50	0.6%
OASDI/Medicare/Alternative		3301-3302	1,040,704.51	1,040,704.51	308,452.59	1,024,134.12	16,570.39	1.6%
Health and Welfare Benefits		3401-3402	1,795,261.70	1,795,261.70	359,210.11	1,704,748.18	90,513.52	5.0%
Unemployment Insurance		3501-3502	159,149.66	159,149.66	3,953.36	15,420.37	143,729.29	90.3%
Workers' Compensation		3601-3602	430,750.95	430,750.95	105,348.34	417,305.37	13,445.58	3.1%
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	21,804.00	21,804.00	7,268.00	21,804.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,422,337.86	10,422,337.86	2,532,472.06	9,991,740.59	430,597.27	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	784.52	784.52	0.00	0.00	784.52	100.0%
Books and Other Reference Materials		4200	0.00	0.00	672.36	700.00	(700.00)	New
Materials and Supplies		4300	1,583,609.33	1,583,609.33	402,186.93	1,919,302.85	(335,693.52)	-21.2%
Noncapitalized Equipment		4400	149,991.82	149,991.82	188,814.81	566,876.81	(416,884.99)	-277.9%

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)
Food		4700	500.00	500.00	3,438.31	3,438.31	(2,938.31)	-587.7%
TOTAL, BOOKS AND SUPPLIES			1,734,885.67	1,734,885.67	595,112.41	2,490,317.97	(755,432.30)	-43.5%
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	118,950.00	118,950.00	24,321.74	120,116.98	(1,166.98)	-1.0%
Dues and Memberships		5300	112,625.00	112,625.00	84,256.55	94,625.00	18,000.00	16.0%
Insurance		5400-5450	475,000.00	475,000.00	460,660.37	475,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,019,713.17	1,019,713.17	294,187.46	1,019,715.00	(1.83)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,200.00	130,200.00	83,638.30	129,200.00	1,000.00	0.8%
Transfers of Direct Costs		5710	(9,600.00)	(9,600.00)	(3,283.50)	18,300.00	(27,900.00)	290.6%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(677,500.00)	677,000.00	-135,400.0%
Professional/Consulting Services and Operating Expenditures		5800	1,663,285.56	1,663,285.56	627,214.95	1,804,937.99	(141,652.43)	-8.5%
Communications		5900	127,849.53	127,849.53	29,954.53	155,549.70	(27,700.17)	-21.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,637,523.26	3,637,523.26	1,600,950.40	3,139,944.67	497,578.59	13.7%
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	350,000.00	350,000.00	42,738.75	597,202.90	(247,202.90)	-70.6%
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	25,112.00	25,112.00	0.00	25,112.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	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			390,112.00	390,112.00	42,738.75	637,314.90	(247,202.90)	-63.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,300.00	8,300.00	3,629.52	12,300.00	(4,000.00)	-48.2%
Other Debt Service - Principal		7439	49,500.00	49,500.00	21,988.38	75,500.00	(26,000.00)	-52.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			57,800.00	57,800.00	25,617.90	87,800.00	(30,000.00)	-51.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	(9,122.68)	(27,950.00)	27,950.00	New
Transfers of Indirect Costs - Interfund		7350	(34,481.17)	(34,481.17)	0.00	(235,808.25)	201,327.08	-583.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(34,481.17)	(34,481.17)	(9,122.68)	(263,758.25)	229,277.08	-664.9%
TOTAL, EXPENDITURES			49,439,909.67	49,439,909.67	13,020,939.22	48,535,613.88	904,295.79	1.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,281,916.77)	(11,281,916.77)	0.00	(12,791,078.23)	(1,509,161.46)	13.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,281,916.77)	(11,281,916.77)	0.00	(12,791,078.23)	(1,509,161.46)	13.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,281,916.77)	(11,281,916.77)	0.00	(12,791,078.23)	(1,509,161.46)	13.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	995,296.00	995,296.00	3,670.00	1,050,858.00	55,562.00	5.6%
2) Federal Revenue		8100-8299	1,442,366.10	1,442,366.10	(269,908.91)	1,590,594.48	148,228.38	10.3%
3) Other State Revenue		8300-8599	7,631,811.14	7,631,811.14	2,261,185.19	8,359,205.07	727,393.93	9.5%
4) Other Local Revenue		8600-8799	1,971,410.00	1,971,410.00	694,478.70	2,197,981.22	226,571.22	11.5%
5) TOTAL, REVENUES			12,040,883.24	12,040,883.24	2,689,424.98	13,198,638.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,921,748.59	4,921,748.59	1,123,177.55	5,745,335.61	(823,587.02)	-16.7%
2) Classified Salaries		2000-2999	8,855,499.39	8,855,499.39	2,272,467.06	9,420,148.91	(564,649.52)	-6.4%
3) Employee Benefits		3000-3999	7,665,909.59	7,665,909.59	1,124,308.43	8,001,892.62	(335,983.03)	-4.4%
4) Books and Supplies		4000-4999	806,540.90	806,540.90	324,277.14	1,034,659.95	(228,119.05)	-28.3%
5) Services and Other Operating Expenditures		5000-5999	1,415,470.50	1,415,470.50	366,835.98	2,362,722.20	(947,251.70)	-66.9%
6) Capital Outlay		6000-6999	58,500.00	58,500.00	446,463.90	773,000.00	(714,500.00)	-1,221.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,299.00	4,299.00	(23,929.00)	88,823.00	(84,524.00)	-1,966.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	9,122.68	27,950.00	(27,950.00)	New
9) TOTAL, EXPENDITURES			23,727,967.97	23,727,967.97	5,642,723.74	27,454,532.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,687,084.73)	(11,687,084.73)	(2,953,298.76)	(14,255,893.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	11,281,916.77	11,281,916.77	0.00	12,791,078.22	1,509,161.45	13.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,281,916.77	11,281,916.77	0.00	12,791,078.22		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(405,167.96)	(405,167.96)	(2,953,298.76)	(1,464,815.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,018,876.78	2,018,876.78		3,525,450.86	1,506,574.08	74.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,018,876.78	2,018,876.78		3,525,450.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,018,876.78	2,018,876.78		3,525,450.86		
2) Ending Balance, June 30 (E + F1e)			1,613,708.82	1,613,708.82		2,060,635.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,613,708.82	1,613,708.82		2,060,635.56		
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		
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	995,296.00	995,296.00	3,670.00	1,050,858.00	55,562.00	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			995,296.00	995,296.00	3,670.00	1,050,858.00	55,562.00	5.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	782,298.00	782,298.00	(225,439.00)	778,935.00	(3,363.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	43,454.00	43,454.00	(29,734.91)	42,626.00	(828.00)	-1.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	370,568.00	370,568.00	(29,160.00)	452,169.00	81,601.00	22.0%
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	80,175.00	80,175.00	(27,928.00)	80,175.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	78,938.10	78,938.10	(6,249.00)	68,102.64	(10,835.46)	-13.7%
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	26,933.00	26,933.00	602.00	28,727.00	1,794.00	6.7%
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	60,000.00	60,000.00	48,000.00	139,859.84	79,859.84	133.1%
TOTAL, FEDERAL REVENUE			1,442,366.10	1,442,366.10	(269,908.91)	1,590,594.48	148,228.38	10.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	214,132.00	214,132.00	37,283.95	230,832.00	16,700.00	7.8%
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	559,359.00	559,359.00	(55,935.91)	559,359.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,858,320.14	6,858,320.14	2,279,837.15	7,569,014.07	710,693.93	10.4%
TOTAL, OTHER STATE REVENUE			7,631,811.14	7,631,811.14	2,261,185.19	8,359,205.07	727,393.93	9.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	253,300.00	253,300.00	184,774.70	442,665.22	189,365.22	74.8%
Tuition		8710	62,977.00	62,977.00	20,431.00	62,977.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	1,655,133.00	1,655,133.00	489,273.00	1,692,339.00	37,206.00	2.2%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,971,410.00	1,971,410.00	694,478.70	2,197,981.22	226,571.22	11.5%
TOTAL, REVENUES			12,040,883.24	12,040,883.24	2,689,424.98	13,198,638.77	1,157,755.53	9.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,824,025.78	3,824,025.78	855,126.36	4,512,254.96	(688,229.18)	-18.0%
Certificated Pupil Support Salaries		1200	670,145.29	670,145.29	124,200.79	814,627.21	(144,481.92)	-21.6%
Certificated Supervisors' and Administrators' Salaries		1300	328,714.56	328,714.56	110,896.08	319,590.48	9,124.08	2.8%
Other Certificated Salaries		1900	98,862.96	98,862.96	32,954.32	98,862.96	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,921,748.59	4,921,748.59	1,123,177.55	5,745,335.61	(823,587.02)	-16.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,599,348.83	3,599,348.83	931,179.40	4,840,803.91	(1,241,455.08)	-34.5%
Classified Support Salaries		2200	959,425.65	959,425.65	324,684.08	1,114,388.83	(154,963.18)	-16.2%
Classified Supervisors' and Administrators' Salaries		2300	505,847.89	505,847.89	158,696.85	469,477.81	36,370.08	7.2%
Clerical, Technical and Office Salaries		2400	1,011,415.59	1,011,415.59	268,495.66	763,277.08	248,138.51	24.5%
Other Classified Salaries		2900	2,779,461.43	2,779,461.43	589,411.07	2,232,201.28	547,260.15	19.7%
TOTAL, CLASSIFIED SALARIES			8,855,499.39	8,855,499.39	2,272,467.06	9,420,148.91	(564,649.52)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,772,538.36	3,772,538.36	223,203.04	3,953,250.70	(180,712.34)	-4.8%
PERS		3201-3202	2,220,152.28	2,220,152.28	530,927.68	2,322,604.23	(102,451.95)	-4.6%
OASDI/Medicare/Alternative		3301-3302	727,453.56	727,453.56	181,811.86	774,045.53	(46,591.97)	-6.4%
Health and Welfare Benefits		3401-3402	699,077.96	699,077.96	144,304.26	747,392.92	(48,314.96)	-6.9%
Unemployment Insurance		3501-3502	66,563.64	66,563.64	1,643.00	7,290.68	59,272.96	89.0%
Workers' Compensation		3601-3602	180,123.79	180,123.79	42,418.59	197,308.56	(17,184.77)	-9.5%
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			7,665,909.59	7,665,909.59	1,124,308.43	8,001,892.62	(335,983.03)	-4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	250,000.00	116,805.69	327,900.00	(77,900.00)	-31.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	426,831.10	426,831.10	144,869.80	555,234.91	(128,403.81)	-30.1%
Noncapitalized Equipment		4400	127,709.80	127,709.80	62,601.65	149,525.04	(21,815.24)	-17.1%
Food		4700	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%

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TOTAL, BOOKS AND SUPPLIES			806,540.90	806,540.90	324,277.14	1,034,659.95	(228,119.05)	-28.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	133,047.00	133,047.00	54,880.11	158,222.00	(25,175.00)	-18.9%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	17,500.00	(16,500.00)	-1,650.0%
Insurance		5400-5450	7,500.00	7,500.00	7,175.00	7,500.00	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	78,000.00	78,000.00	5,113.05	73,000.00	5,000.00	6.4%
Transfers of Direct Costs		5710	9,600.00	9,600.00	3,283.50	(18,300.00)	27,900.00	290.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	100,000.00	(100,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,185,843.50	1,185,843.50	327,724.32	2,024,320.20	(838,476.70)	-70.7%
Communications		5900	480.00	480.00	(31,340.00)	480.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,415,470.50	1,415,470.50	366,835.98	2,362,722.20	(947,251.70)	-66.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	446,463.90	753,000.00	(753,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	10,000.00	15,000.00	60.0%
Equipment Replacement		6500	33,500.00	33,500.00	0.00	10,000.00	23,500.00	70.1%
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			58,500.00	58,500.00	446,463.90	773,000.00	(714,500.00)	-1,221.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	10,111.00	84,717.00	(84,717.00)	New
		7142	4,299.00	4,299.00	(34,040.00)	4,106.00	193.00	4.5%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,299.00	4,299.00	(23,929.00)	88,823.00	(84,524.00)	-1,966.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	9,122.68	27,950.00	(27,950.00)	New
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	9,122.68	27,950.00	(27,950.00)	New
TOTAL, EXPENDITURES			23,727,967.97	23,727,967.97	5,642,723.74	27,454,532.29	(3,726,564.32)	-15.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,281,916.77	11,281,916.77	0.00	12,791,078.23	1,509,161.46	13.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(.01)	(.01)	New
(e) TOTAL, CONTRIBUTIONS			11,281,916.77	11,281,916.77	0.00	12,791,078.22	1,509,161.45	13.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,281,916.77	11,281,916.77	0.00	12,791,078.22	(1,509,161.45)	-13.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,441,231.00	56,441,231.00	2,781,369.42	56,480,538.00	39,307.00	0.1%
2) Federal Revenue		8100-8299	1,442,366.10	1,442,366.10	(269,908.91)	1,590,594.48	148,228.38	10.3%
3) Other State Revenue		8300-8599	8,660,277.14	8,660,277.14	2,372,369.82	9,598,342.07	938,064.93	10.8%
4) Other Local Revenue		8600-8799	5,160,115.00	5,160,115.00	1,143,155.06	5,741,747.64	581,632.64	11.3%
5) TOTAL, REVENUES			71,703,989.24	71,703,989.24	6,026,985.39	73,411,222.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,599,228.82	27,599,228.82	6,008,880.36	27,940,856.23	(341,627.41)	-1.2%
2) Classified Salaries		2000-2999	19,409,751.21	19,409,751.21	5,619,934.63	19,676,882.29	(267,131.08)	-1.4%
3) Employee Benefits		3000-3999	18,088,247.45	18,088,247.45	3,656,780.49	17,993,633.21	94,614.24	0.5%
4) Books and Supplies		4000-4999	2,541,426.57	2,541,426.57	919,389.55	3,524,977.92	(983,551.35)	-38.7%
5) Services and Other Operating Expenditures		5000-5999	5,052,993.76	5,052,993.76	1,967,786.38	5,502,666.87	(449,673.11)	-8.9%
6) Capital Outlay		6000-6999	448,612.00	448,612.00	489,202.65	1,410,314.90	(961,702.90)	-214.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	62,099.00	62,099.00	1,688.90	176,623.00	(114,524.00)	-184.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(34,481.17)	(34,481.17)	0.00	(235,808.25)	201,327.08	-583.9%
9) TOTAL, EXPENDITURES			73,167,877.64	73,167,877.64	18,663,662.96	75,990,146.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,463,888.40)	(1,463,888.40)	(12,636,677.57)	(2,578,923.98)		
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	(.01)	(.01)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(.01)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,463,888.40)	(1,463,888.40)	(12,636,677.57)	(2,578,923.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,171,337.25	9,171,337.25		12,243,108.41	3,071,771.16	33.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,171,337.25	9,171,337.25		12,243,108.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,171,337.25	9,171,337.25		12,243,108.41		
2) Ending Balance, June 30 (E + F1e)			7,707,448.85	7,707,448.85		9,664,184.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,613,708.82	1,613,708.82		2,060,635.56		
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	2,195,036.00	2,195,036.00		2,279,704.39		
Unassigned/Unappropriated Amount		9790	3,898,704.03	3,898,704.03		5,323,844.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	638,076.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	663,246.00	663,246.00	170,761.00	663,246.00	0.00	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	171,633.00	171,633.00	0.00	170,930.00	(703.00)	-0.4%
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	42,917,215.00	42,917,215.00	(30,404.73)	42,760,001.00	(157,214.00)	-0.4%
Unsecured Roll Taxes		8042	1,947,100.00	1,947,100.00	1,853,690.49	1,836,783.00	(110,317.00)	-5.7%
Prior Years' Taxes		8043	0.00	0.00	145,866.43	34,773.00	34,773.00	New
Supplemental Taxes		8044	0.00	0.00	(289.77)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,492,883.00	7,492,883.00	0.00	7,710,089.00	217,206.00	2.9%
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			55,470,935.00	55,470,935.00	2,777,699.42	55,454,680.00	(16,255.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
Property Taxes Transfers		8097	995,296.00	995,296.00	3,670.00	1,050,858.00	55,562.00	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,441,231.00	56,441,231.00	2,781,369.42	56,480,538.00	39,307.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	782,298.00	782,298.00	(225,439.00)	778,935.00	(3,363.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	43,454.00	43,454.00	(29,734.91)	42,626.00	(828.00)	-1.9%
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	370,568.00	370,568.00	(29,160.00)	452,169.00	81,601.00	22.0%
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	80,175.00	80,175.00	(27,928.00)	80,175.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	78,938.10	78,938.10	(6,249.00)	68,102.64	(10,835.46)	-13.7%
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	26,933.00	26,933.00	602.00	28,727.00	1,794.00	6.7%
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	60,000.00	60,000.00	48,000.00	139,859.84	79,859.84	133.1%
TOTAL, FEDERAL REVENUE			1,442,366.10	1,442,366.10	(269,908.91)	1,590,594.48	148,228.38	10.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	114,459.00	114,459.00	0.00	114,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	757,452.00	757,452.00	56,786.58	798,294.00	40,842.00	5.4%
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	559,359.00	559,359.00	(55,935.91)	559,359.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,229,007.14	7,229,007.14	2,371,519.15	8,126,230.07	897,222.93	12.4%
TOTAL, OTHER STATE REVENUE			8,660,277.14	8,660,277.14	2,372,369.82	9,598,342.07	938,064.93	10.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	801,705.00	801,705.00	260,255.55	817,705.00	16,000.00	2.0%
Interest		8660	150,000.00	150,000.00	56,936.55	150,000.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	13,285.81	13,285.81	13,285.81	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,490,300.00	2,490,300.00	302,973.15	3,005,440.83	515,140.83	20.7%
Tuition		8710	62,977.00	62,977.00	20,431.00	62,977.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	1,655,133.00	1,655,133.00	489,273.00	1,692,339.00	37,206.00	2.2%
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			5,160,115.00	5,160,115.00	1,143,155.06	5,741,747.64	581,632.64	11.3%
TOTAL, REVENUES			71,703,989.24	71,703,989.24	6,026,985.39	73,411,222.19	1,707,232.95	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,286,868.78	23,286,868.78	4,795,928.77	23,568,036.39	(281,167.61)	-1.2%
Certificated Pupil Support Salaries		1200	1,579,974.74	1,579,974.74	300,153.86	1,645,058.67	(65,083.93)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,633,522.34	2,633,522.34	878,943.41	2,624,398.21	9,124.13	0.3%
Other Certificated Salaries		1900	98,862.96	98,862.96	33,854.32	103,362.96	(4,500.00)	-4.6%
TOTAL, CERTIFICATED SALARIES			27,599,228.82	27,599,228.82	6,008,880.36	27,940,856.23	(341,627.41)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,806,637.19	3,806,637.19	1,649,999.79	6,530,687.92	(2,724,050.73)	-71.6%
Classified Support Salaries		2200	3,997,935.94	3,997,935.94	1,320,862.63	4,345,960.55	(348,024.61)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	847,299.36	847,299.36	281,963.12	847,299.35	.01	0.0%
Clerical, Technical and Office Salaries		2400	4,177,410.06	4,177,410.06	1,198,268.95	3,670,332.80	507,077.26	12.1%
Other Classified Salaries		2900	6,580,468.66	6,580,468.66	1,168,840.14	4,282,601.67	2,297,866.99	34.9%
TOTAL, CLASSIFIED SALARIES			19,409,751.21	19,409,751.21	5,619,934.63	19,676,882.29	(267,131.08)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,229,617.51	8,229,617.51	1,179,780.34	8,260,261.86	(30,644.35)	-0.4%
PERS		3201-3202	4,737,740.17	4,737,740.17	1,322,590.04	4,823,921.62	(86,181.45)	-1.8%
OASDI/Medicare/Alternative		3301-3302	1,768,158.07	1,768,158.07	490,264.45	1,798,179.65	(30,021.58)	-1.7%
Health and Welfare Benefits		3401-3402	2,494,339.66	2,494,339.66	503,514.37	2,452,141.10	42,198.56	1.7%
Unemployment Insurance		3501-3502	225,713.30	225,713.30	5,596.36	22,711.05	203,002.25	89.9%
Workers' Compensation		3601-3602	610,874.74	610,874.74	147,766.93	614,613.93	(3,739.19)	-0.6%
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	21,804.00	21,804.00	7,268.00	21,804.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,088,247.45	18,088,247.45	3,656,780.49	17,993,633.21	94,614.24	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,784.52	250,784.52	116,805.69	327,900.00	(77,115.48)	-30.7%
Books and Other Reference Materials		4200	0.00	0.00	672.36	700.00	(27.64)	New
Materials and Supplies		4300	2,010,440.43	2,010,440.43	547,056.73	2,474,537.76	(464,097.33)	-23.1%
Noncapitalized Equipment		4400	277,701.62	277,701.62	251,416.46	716,401.85	(438,700.23)	-158.0%
Food		4700	2,500.00	2,500.00	3,438.31	5,438.31	(2,938.31)	-117.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			2,541,426.57	2,541,426.57	919,389.55	3,524,977.92	(983,551.35)	-38.7%
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	251,997.00	251,997.00	79,201.85	278,338.98	(26,341.98)	-10.5%
Dues and Memberships		5300	113,625.00	113,625.00	84,256.55	112,125.00	1,500.00	1.3%
Insurance		5400-5450	482,500.00	482,500.00	467,835.37	482,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,019,713.17	1,019,713.17	294,187.46	1,019,715.00	(1.83)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,200.00	208,200.00	88,751.35	202,200.00	6,000.00	2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(577,500.00)	577,000.00	-115,400.0%
Professional/Consulting Services and Operating Expenditures		5800	2,849,129.06	2,849,129.06	954,939.27	3,829,258.19	(980,129.13)	-34.4%
Communications		5900	128,329.53	128,329.53	(1,385.47)	156,029.70	(27,700.17)	-21.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,052,993.76	5,052,993.76	1,967,786.38	5,502,666.87	(449,673.11)	-8.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	350,000.00	489,202.65	1,350,202.90	(1,000,202.90)	-285.8%
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	50,112.00	50,112.00	0.00	35,112.00	15,000.00	29.9%
Equipment Replacement		6500	48,500.00	48,500.00	0.00	25,000.00	23,500.00	48.5%
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			448,612.00	448,612.00	489,202.65	1,410,314.90	(961,702.90)	-214.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	10,111.00	84,717.00	(84,717.00)	New
Payments to County Offices		7142	4,299.00	4,299.00	(34,040.00)	4,106.00	193.00	4.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,300.00	8,300.00	3,629.52	12,300.00	(4,000.00)	-48.2%
Other Debt Service - Principal		7439	49,500.00	49,500.00	21,988.38	75,500.00	(26,000.00)	-52.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			62,099.00	62,099.00	1,688.90	176,623.00	(114,524.00)	-184.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(34,481.17)	(34,481.17)	0.00	(235,808.25)	201,327.08	-583.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(34,481.17)	(34,481.17)	0.00	(235,808.25)	201,327.08	-583.9%
TOTAL, EXPENDITURES			73,167,877.64	73,167,877.64	18,663,662.96	75,990,146.17	(2,822,268.53)	-3.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(.01)		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	(.01)	(.01)	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(.01)	.01	New

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	656,941.55
6300	Lottery: Instructional Materials	253,285.60
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	707,582.24
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	4,384.73
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	94,155.00
7311	Classified School Employee Professional Development Block Grant	31,683.00
7415	Classified School Employee Summer Assistance Program	19,242.32
9010	Other Restricted Local	293,361.12
Total, Restricted Balance		2,060,635.56

Description	Resource Codes	Object Codes	Original Budget (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	174,000.00	174,000.00	64,410.56	161,090.00	(12,910.00)	-7.4%
5) TOTAL, REVENUES			174,000.00	174,000.00	64,410.56	161,090.00		
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	35,000.00	35,000.00	7,337.92	45,690.00	(10,690.00)	-30.5%
5) Services and Other Operating Expenditures		5000-5999	155,500.00	155,500.00	19,254.05	184,100.00	(28,600.00)	-18.4%
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			190,500.00	190,500.00	26,591.97	229,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,500.00)	(16,500.00)	37,818.59	(68,700.00)		
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)			(16,500.00)	(16,500.00)	37,818.59	(68,700.00)		

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	283,410.62	283,410.62		356,214.07	72,803.45	25.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,410.62	283,410.62		356,214.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,410.62	283,410.62		356,214.07		
2) Ending Balance, June 30 (E + F1e)			266,910.62	266,910.62		287,514.07		
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	266,910.62	266,910.62		287,514.07		
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	2,119.55	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	174,000.00	174,000.00	62,291.01	161,090.00	(12,910.00)	-7.4%
TOTAL, REVENUES			174,000.00	174,000.00	64,410.56	161,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	35,000.00	35,000.00	7,337.92	45,690.00	(10,690.00)	-30.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,000.00	7,337.92	45,690.00	(10,690.00)	-30.5%
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	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	155,000.00	155,000.00	19,254.05	183,600.00	(28,600.00)	-18.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,500.00	155,500.00	19,254.05	184,100.00	(28,600.00)	-18.4%
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			190,500.00	190,500.00	26,591.97	229,790.00		
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	287,514.07
Total, Restricted Balance		287,514.07

Description	Resource Codes	Object Codes	Original Budget (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	627,554.00	627,554.00	505,113.29	627,435.00	(119.00)	0.0%
4) Other Local Revenue		8600-8799	22,891.00	22,891.00	980.54	23,841.00	950.00	4.2%
5) TOTAL, REVENUES			650,445.00	650,445.00	506,093.83	651,276.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	167,720.72	167,720.72	40,889.64	169,270.72	(1,550.00)	-0.9%
2) Classified Salaries		2000-2999	226,682.70	226,682.70	46,095.51	190,354.63	36,328.07	16.0%
3) Employee Benefits		3000-3999	174,410.08	174,410.08	33,652.63	159,875.95	14,534.13	8.3%
4) Books and Supplies		4000-4999	25,523.77	25,523.77	7,129.31	52,557.24	(27,033.47)	-105.9%
5) Services and Other Operating Expenditures		5000-5999	21,626.56	21,626.56	8,431.73	44,736.29	(23,109.73)	-106.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,481.17	34,481.17	0.00	34,481.17	0.00	0.0%
9) TOTAL, EXPENDITURES			650,445.00	650,445.00	136,198.82	651,276.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	369,895.01	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	369,895.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	614,912.00	614,912.00	505,113.29	614,912.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,642.00	12,642.00	0.00	12,523.00	(119.00)	-0.9%
TOTAL, OTHER STATE REVENUE			627,554.00	627,554.00	505,113.29	627,435.00	(119.00)	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,050.00	1,050.00	980.54	2,000.00	950.00	90.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	21,841.00	21,841.00	0.00	21,841.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,891.00	22,891.00	980.54	23,841.00	950.00	4.2%
TOTAL, REVENUES			650,445.00	650,445.00	506,093.83	651,276.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	315.00	1,550.00	(1,550.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,553.72	38,553.72	12,851.24	38,553.72	0.00	0.0%
Other Certificated Salaries		1900	129,167.00	129,167.00	27,723.40	129,167.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			167,720.72	167,720.72	40,889.64	169,270.72	(1,550.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	153,055.86	153,055.86	33,374.13	151,546.49	1,509.37	1.0%
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	70,455.72	70,455.72	12,721.38	38,808.14	31,647.58	44.9%

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)
Other Classified Salaries		2900	3,171.12	3,171.12	0.00	0.00	3,171.12	100.0%
TOTAL, CLASSIFIED SALARIES			226,682.70	226,682.70	46,095.51	190,354.63	36,328.07	16.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,506.44	36,506.44	5,915.18	36,683.47	(177.03)	-0.5%
PERS		3201-3202	69,281.89	69,281.89	14,112.97	59,848.29	9,433.60	13.6%
OASDI/Medicare/Alternative		3301-3302	21,133.68	21,133.68	4,415.60	18,201.63	2,932.05	13.9%
Health and Welfare Benefits		3401-3402	40,710.80	40,710.80	8,078.91	40,550.09	160.71	0.4%
Unemployment Insurance		3501-3502	1,828.52	1,828.52	40.29	163.62	1,664.90	91.1%
Workers' Compensation		3601-3602	4,948.75	4,948.75	1,089.68	4,428.85	519.90	10.5%
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			174,410.08	174,410.08	33,652.63	159,875.95	14,534.13	8.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,195.66	6,195.66	0.00	6,195.66	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	13,686.97	13,686.97	6,713.87	40,720.44	(27,033.47)	-197.5%
Noncapitalized Equipment		4400	4,641.14	4,641.14	415.44	4,641.14	0.00	0.0%
Food		4700	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,523.77	25,523.77	7,129.31	52,557.24	(27,033.47)	-105.9%
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	0.00	0.00	150.78	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	21,626.56	21,626.56	8,280.95	44,736.29	(23,109.73)	-106.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,626.56	21,626.56	8,431.73	44,736.29	(23,109.73)	-106.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	34,481.17	34,481.17	0.00	34,481.17	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,481.17	34,481.17	0.00	34,481.17	0.00	0.0%
TOTAL, EXPENDITURES			650,445.00	650,445.00	136,198.82	651,276.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
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	1,282,200.00	1,282,200.00	93,363.19	1,306,062.60	23,862.60	1.9%
3) Other State Revenue		8300-8599	1,750,000.00	1,750,000.00	77,814.49	1,750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	22,717.71	86,000.00	79,500.00	1,223.1%
5) TOTAL, REVENUES			3,038,700.00	3,038,700.00	193,895.39	3,142,062.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,082,966.43	1,082,966.43	291,980.75	1,091,353.49	(8,387.06)	-0.8%
3) Employee Benefits		3000-3999	400,626.31	400,626.31	105,437.60	406,393.00	(5,766.69)	-1.4%
4) Books and Supplies		4000-4999	1,031,077.74	1,031,077.74	175,625.52	1,003,022.60	28,055.14	2.7%
5) Services and Other Operating Expenditures		5000-5999	91,325.87	91,325.87	26,947.26	84,250.00	7,075.87	7.7%
6) Capital Outlay		6000-6999	270,000.00	270,000.00	106,446.35	300,000.00	(30,000.00)	-11.1%
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	201,327.00	(201,327.00)	New
9) TOTAL, EXPENDITURES			2,875,996.35	2,875,996.35	706,437.48	3,086,346.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			162,703.65	162,703.65	(512,542.09)	55,716.51		
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)			162,703.65	162,703.65	(512,542.09)	55,716.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,956,749.60	2,956,749.60		3,467,225.23	510,475.63	17.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,956,749.60	2,956,749.60		3,467,225.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,956,749.60	2,956,749.60		3,467,225.23		
2) Ending Balance, June 30 (E + F1e)			3,119,453.25	3,119,453.25		3,522,941.74		
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	3,119,453.25	3,119,453.25		3,522,941.74		
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								
Child Nutrition Programs		8220	1,282,200.00	1,282,200.00	69,500.59	1,282,200.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	23,862.60	23,862.60	23,862.60	New
TOTAL, FEDERAL REVENUE			1,282,200.00	1,282,200.00	93,363.19	1,306,062.60	23,862.60	1.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,750,000.00	1,750,000.00	77,814.49	1,750,000.00	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			1,750,000.00	1,750,000.00	77,814.49	1,750,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(282.50)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	18,221.38	50,000.00	46,000.00	1,150.0%
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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,500.00	2,500.00	4,778.83	36,000.00	33,500.00	1,340.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	22,717.71	86,000.00	79,500.00	1,223.1%
TOTAL, REVENUES			3,038,700.00	3,038,700.00	193,895.39	3,142,062.60		
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	888,057.57	888,057.57	227,406.87	896,444.63	(8,387.06)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	135,580.08	135,580.08	45,193.36	135,580.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,328.78	59,328.78	19,380.52	59,328.78	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,082,966.43	1,082,966.43	291,980.75	1,091,353.49	(8,387.06)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	247,752.92	247,752.92	69,068.27	257,914.25	(10,161.33)	-4.1%
OASDI/Medicare/Alternative		3301-3302	79,163.94	79,163.94	21,516.42	79,385.40	(221.46)	-0.3%
Health and Welfare Benefits		3401-3402	54,534.20	54,534.20	10,906.84	54,534.20	0.00	0.0%
Unemployment Insurance		3501-3502	5,174.08	5,174.08	140.59	518.84	4,655.24	90.0%

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)
Workers' Compensation		3601-3602	14,001.17	14,001.17	3,805.48	14,040.31	(39.14)	-0.3%
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			400,626.31	400,626.31	105,437.60	406,393.00	(5,766.69)	-1.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,390.00	28,390.00	15,443.60	74,000.00	(45,610.00)	-160.7%
Noncapitalized Equipment		4400	20,010.00	20,010.00	658.33	53,872.60	(33,862.60)	-169.2%
Food		4700	982,677.74	982,677.74	159,523.59	875,150.00	107,527.74	10.9%
TOTAL, BOOKS AND SUPPLIES			1,031,077.74	1,031,077.74	175,625.52	1,003,022.60	28,055.14	2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	4,849.34	5,000.00	(2,500.00)	-100.0%
Dues and Memberships		5300	1,250.00	1,250.00	0.00	1,250.00	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	19,000.00	19,000.00	6,290.86	19,000.00	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	68,575.87	68,575.87	15,807.06	59,000.00	9,575.87	14.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,325.87	91,325.87	26,947.26	84,250.00	7,075.87	7.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	8,442.81	200,000.00	0.00	0.0%
Equipment		6400	70,000.00	70,000.00	98,003.54	100,000.00	(30,000.00)	-42.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			270,000.00	270,000.00	106,446.35	300,000.00	(30,000.00)	-11.1%
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	0.00	0.00	0.00	201,327.00	(201,327.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	201,327.00	(201,327.00)	New
TOTAL, EXPENDITURES			2,875,996.35	2,875,996.35	706,437.48	3,086,346.09		
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		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,500,741.74
5330	Child Nutrition: Summer Food Service Program Operations	22,200.00
Total, Restricted Balance		3,522,941.74

Description	Resource Codes	Object Codes	Original Budget (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	3,500.00	3,500.00	2,229.36	3,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,500.00	3,500.00	2,229.36	3,500.00		
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	265,000.00	265,000.00	51,245.86	265,000.00	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			265,000.00	265,000.00	51,245.86	265,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(261,500.00)	(261,500.00)	(49,016.50)	(261,500.00)		
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)			(261,500.00)	(261,500.00)	(49,016.50)	(261,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	373,308.60	373,308.60		398,484.43	25,175.83	6.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			373,308.60	373,308.60		398,484.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			373,308.60	373,308.60		398,484.43		
2) Ending Balance, June 30 (E + F1e)			111,808.60	111,808.60		136,984.43		
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	111,808.60	111,808.60		136,984.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	2,229.36	3,500.00	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			3,500.00	3,500.00	2,229.36	3,500.00	0.00	0.0%
TOTAL, REVENUES			3,500.00	3,500.00	2,229.36	3,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,000.00	205,000.00	51,245.86	205,000.00	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			265,000.00	265,000.00	51,245.86	265,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			265,000.00	265,000.00	51,245.86	265,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

Resource	Description	2023-24 Projected Totals
Total, Restricted 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	300,000.00	300,000.00	164,974.03	300,000.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	300,000.00	164,974.03	300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,982,321.00	1,982,321.00	90,281.02	1,608,192.23	374,128.77	18.9%
6) Capital Outlay		6000-6999	24,807,628.00	24,807,628.00	4,161,708.47	9,468,335.10	15,339,292.90	61.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,789,949.00	26,789,949.00	4,251,989.49	11,076,527.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,489,949.00)	(26,489,949.00)	(4,087,015.46)	(10,776,527.33)		
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)			(26,489,949.00)	(26,489,949.00)	(4,087,015.46)	(10,776,527.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,911,572.33	27,911,572.33		29,795,616.58	1,884,044.25	6.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,911,572.33	27,911,572.33		29,795,616.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,911,572.33	27,911,572.33		29,795,616.58		
2) Ending Balance, June 30 (E + F1e)			1,421,623.33	1,421,623.33		19,019,089.25		
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	1,421,623.33	1,421,623.33		19,019,089.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	164,974.03	300,000.00	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			300,000.00	300,000.00	164,974.03	300,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			300,000.00	300,000.00	164,974.03	300,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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	677,000.00	(677,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,982,321.00	1,982,321.00	90,281.02	931,192.23	1,051,128.77	53.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,982,321.00	1,982,321.00	90,281.02	1,608,192.23	374,128.77	18.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,797,628.00	24,797,628.00	4,161,708.47	6,942,335.10	17,855,292.90	72.0%
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	10,000.00	10,000.00	0.00	2,526,000.00	(2,516,000.00)	-25,160.0%
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			24,807,628.00	24,807,628.00	4,161,708.47	9,468,335.10	15,339,292.90	61.8%
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			26,789,949.00	26,789,949.00	4,251,989.49	11,076,527.33		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	19,019,089.25
Total, Restricted Balance		19,019,089.25

Description	Resource Codes	Object Codes	Original Budget (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	80,000.00	80,000.00	6,569.40	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	6,569.40	80,000.00		
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	1,085.00	2,500.00	(2,500.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	30.96	893.33	(893.33)	New
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	87,000.00	87,000.00	67,318.31	(23,000.00)	110,000.00	126.4%
6) Capital Outlay		6000-6999	45,000.00	45,000.00	16,027.39	300,020.00	(255,020.00)	-566.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			132,000.00	132,000.00	84,461.66	280,413.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,000.00)	(52,000.00)	(77,892.26)	(200,413.33)		
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)			(52,000.00)	(52,000.00)	(77,892.26)	(200,413.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,717.22	54,717.22		201,718.81	147,001.59	268.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,717.22	54,717.22		201,718.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,717.22	54,717.22		201,718.81		
2) Ending Balance, June 30 (E + F1e)			2,717.22	2,717.22		1,305.48		
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	2,717.22	2,717.22		1,305.48		
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		
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	5,000.00	5,000.00	1,046.10	5,000.00	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								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	5,523.30	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	6,569.40	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	6,569.40	80,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,085.00	2,500.00	(2,500.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	1,085.00	2,500.00	(2,500.00)	New
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	667.00	(667.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	15.73	191.25	(191.25)	New
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	.54	1.25	(1.25)	New
Workers' Compensation		3601-3602	0.00	0.00	14.69	33.83	(33.83)	New
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	30.96	893.33	(893.33)	New
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,000.00	62,000.00	61,750.00	62,000.00	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	(100,000.00)	100,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	5,568.31	15,000.00	10,000.00	40.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,000.00	87,000.00	67,318.31	(23,000.00)	110,000.00	126.4%
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	45,000.00	45,000.00	16,027.39	300,020.00	(255,020.00)	-566.7%
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			45,000.00	45,000.00	16,027.39	300,020.00	(255,020.00)	-566.7%
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%

Description	Resource Codes	Object Codes	Original Budget (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 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			132,000.00	132,000.00	84,461.66	280,413.33		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,305.48
Total, Restricted Balance		1,305.48

Description	Resource Codes	Object Codes	Original Budget (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	13,867.00	13,867.00	0.00	13,867.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,388,491.00	4,388,491.00	238,921.97	4,388,491.00	0.00	0.0%
5) TOTAL, REVENUES			4,402,358.00	4,402,358.00	238,921.97	4,402,358.00		
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	4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			287,258.00	287,258.00	(4,681,507.41)	287,258.00		
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	1,871,337.20	1,871,337.20	0.00	1,871,337.20	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,871,337.20	1,871,337.20	0.00	1,871,337.20		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,158,595.20	2,158,595.20	(4,681,507.41)	2,158,595.20		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,386,345.34	7,386,345.34		7,012,987.01	(373,358.33)	-5.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,386,345.34	7,386,345.34		7,012,987.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,386,345.34	7,386,345.34		7,012,987.01		
2) Ending Balance, June 30 (E + F1e)			9,544,940.54	9,544,940.54		9,171,582.21		
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								

Description	Resource Codes	Object Codes	Original Budget (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	9,544,940.54	9,544,940.54		9,171,582.21		
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	13,867.00	13,867.00	0.00	13,867.00	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			13,867.00	13,867.00	0.00	13,867.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,068,853.00	4,068,853.00	1,309.57	4,068,853.00	0.00	0.0%
Unsecured Roll		8612	242,718.00	242,718.00	203,379.27	242,718.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	4,739.55	0.00	0.00	0.0%
Supplemental Taxes		8614	69,170.00	69,170.00	7,392.72	69,170.00	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	7,750.00	7,750.00	22,100.86	7,750.00	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			4,388,491.00	4,388,491.00	238,921.97	4,388,491.00	0.00	0.0%
TOTAL, REVENUES			4,402,358.00	4,402,358.00	238,921.97	4,402,358.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,630,000.00	3,630,000.00	3,980,000.00	3,630,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	485,100.00	485,100.00	940,429.38	485,100.00	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)			4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00	0.00	0.0%
TOTAL, EXPENDITURES			4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	1,871,337.20	1,871,337.20	0.00	1,871,337.20	0.00	0.0%
(c) TOTAL, SOURCES			1,871,337.20	1,871,337.20	0.00	1,871,337.20	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,871,337.20	1,871,337.20	0.00	1,871,337.20		

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	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	275,000.00	275,000.00	56,512.24	275,000.00	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			275,000.00	275,000.00	56,512.24	275,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(56,512.24)	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 NET POSITION (C + D4)			0.00	0.00	(56,512.24)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	65,489.20	65,489.20		58,196.84	(7,292.36)	-11.1%
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)			65,489.20	65,489.20		58,196.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			65,489.20	65,489.20		58,196.84		
2) Ending Net Position, June 30 (E + F1e)			65,489.20	65,489.20		58,196.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	65,489.20	65,489.20		58,196.84		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	275,000.00	275,000.00	0.00	275,000.00	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%
TOTAL, OTHER LOCAL REVENUE			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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	275,000.00	275,000.00	56,512.24	275,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			275,000.00	275,000.00	56,512.24	275,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
TOTAL, EXPENSES			275,000.00	275,000.00	56,512.24	275,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	0.00	0.00	628.92	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	628.92	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 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			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	628.92	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 NET POSITION (C + D4)			0.00	0.00	628.92	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9.09	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								
In-District Premiums/Contributions		8674	0.00	0.00	619.83	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	628.92	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	628.92	0.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
TOTAL, EXPENSES			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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(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. ADDITIONS								
1) Other Local Revenue		8600-8799	0.00	0.00	414.01	0.00	0.00	0.0%
2) Funds Collected for Others		8800	60,584,459.33	60,584,459.33	14,411,428.41	60,027,517.33	(556,942.00)	-0.9%
3) TOTAL, ADDITIONS			60,584,459.33	60,584,459.33	14,411,842.42	60,027,517.33		
B. DEDUCTIONS								
1) Services and Other Operating Expenses		5000-5999	5,636,308.33	5,636,308.33	1,770,075.14	6,102,508.33	(466,200.00)	-8.3%
2) Funds Distributed to Others		7500	54,948,151.00	54,948,151.00	11,934,708.89	53,925,009.00	1,023,142.00	1.9%
3) TOTAL, DEDUCTIONS			60,584,459.33	60,584,459.33	13,704,784.03	60,027,517.33		
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	707,058.39	0.00		
D. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
TOTAL ADDITIONS								
Interest		8660	0.00	0.00	414.01	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%
Funds Collected for Others		8800	60,584,459.33	60,584,459.33	14,411,428.41	60,027,517.33	(556,942.00)	-0.9%
TOTAL, ADDITIONS			60,584,459.33	60,584,459.33	14,411,842.42	60,027,517.33		
TOTAL DEDUCTIONS								
Professional/Consulting Services and Operating Expenditures		5800	5,636,308.33	5,636,308.33	1,770,075.14	6,102,508.33	(466,200.00)	-8.3%
Funds Distributed to Others		7500	54,948,151.00	54,948,151.00	11,934,708.89	53,925,009.00	1,023,142.00	1.9%
TOTAL, DEDUCTIONS			60,584,459.33	60,584,459.33	13,704,784.03	60,027,517.33		

Resource	Description	2023-24 Projected Year 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)	3,316.87	3,316.87	3,238.55	3,316.23	(.64)	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)	3,316.87	3,316.87	3,238.55	3,316.23	(.64)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00		0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines 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)	3,316.87	3,316.87	3,238.55	3,316.23	(.64)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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	75,990,146.17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,719,819.98
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	109,766.34
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,410,314.90
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	87,800.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	62,977.00

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)				1,670,858.24
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
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)				72,599,467.95
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)*				3,490.66
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,798.21
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

<p>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.)</p>	67,667,430.65	3,198.73
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>	0.00	0.00
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>	67,667,430.65	3,198.73
<p>B. Required effort (Line A.2 times 90%)</p>	60,900,687.59	2,878.86
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	72,599,467.95	20,798.21
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>	0.00	0.00

<p>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.)</p> <p>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)</p>	MOE Met	
	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) 2,862,990.63
- 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.

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) 62,748,381.10

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) 4.56%

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. _____

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. 0.00

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) 4,309,093.23
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	30,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
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)	302,366.03
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)	4,641,459.26
9. Carry-Forward Adjustment (Part IV, Line F)	(1,884,854.50)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,756,604.76
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,375,992.59
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,248,353.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,481,101.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	458,389.95
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	109,766.34
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	782,997.05
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)	104,549.68
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)	0.00
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)	6,328,467.99
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)	229,790.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	615,794.83
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,709,869.09
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)	72,445,072.87
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)	6.41%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.81%

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)	4,641,459.26
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,123,627.94
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 (11.94%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (11.94%) times Part III, Line B19) or (the highest rate used to recover costs from any program (11.94%) times Part III, Line B19); zero if positive	(1,884,854.50)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,884,854.50)
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:	3.81%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-942427.25) is applied to the current year calculation and the remainder (\$-942427.25) is deferred to one or more future years:	5.11%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-628284.83) is applied to the current year calculation and the remainder (\$-1256569.67) is deferred to one or more future years:	5.54%
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)	(1,884,854.50)

Approved indirect cost rate: 11.94%
Highest rate used in any program: 11.94%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6010	531,409.00	27,950.00	5.26%
12	6105	581,430.83	34,481.17	5.93%
13	5310	1,686,006.49	201,327.00	11.94%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,429,680.00	3.79%	57,529,583.00	3.80%	59,713,482.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,239,137.00	0.00%	1,239,137.00	2.02%	1,264,137.00
4. Other Local Revenues	8600-8799	3,543,766.42	(7.87%)	3,264,990.00	1.53%	3,314,990.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,791,078.23)	(.73%)	(12,697,702.00)	12.14%	(14,239,000.00)
6. Total (Sum lines A1 thru A5c)		47,421,505.19	4.04%	49,336,008.00	1.45%	50,053,609.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,195,520.62		22,330,850.62
b. Step & Column Adjustment				335,330.00		345,390.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(200,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,195,520.62	.61%	22,330,850.62	1.55%	22,676,240.62
2. Classified Salaries						
a. Base Salaries				10,256,733.38		11,478,098.38
b. Step & Column Adjustment				315,175.00		324,630.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				906,190.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,256,733.38	11.91%	11,478,098.38	2.83%	11,802,728.38
3. Employee Benefits	3000-3999	9,991,740.59	4.25%	10,416,416.00	4.20%	10,853,830.00
4. Books and Supplies	4000-4999	2,490,317.97	(11.31%)	2,208,571.00	0.00%	2,208,571.00
5. Services and Other Operating Expenditures	5000-5999	3,139,944.67	0.00%	3,139,945.00	0.00%	3,139,945.00
6. Capital Outlay	6000-6999	637,314.90	(93.71%)	40,113.00	0.00%	40,113.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	87,800.00	0.00%	87,800.00	0.00%	87,800.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(263,758.25)	0.00%	(263,758.00)	0.00%	(263,758.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%	(75,000.00)	0.00%	(75,000.00)
10. Other Adjustments (Explain in Section F below)				(1,500,000.00)		(1,500,000.00)
11. Total (Sum lines B1 thru B10)		48,535,613.88	(1.39%)	47,863,036.00	2.31%	48,970,470.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,114,108.69)		1,472,972.00		1,083,139.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,717,657.55		7,603,548.86		9,076,520.86
2. Ending Fund Balance (Sum lines C and D1)		7,603,548.86		9,076,520.86		10,159,659.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,279,704.39		2,241,631.00		2,269,369.00
2. Unassigned/Unappropriated	9790	5,323,844.47		6,834,889.86		7,890,290.86
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,603,548.86		9,076,520.86		10,159,659.86
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,279,704.39		2,241,631.00		2,269,369.00
c. Unassigned/Unappropriated	9790	5,323,844.47		6,834,889.86		7,890,290.86
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,603,548.86		9,076,520.86		10,159,659.86
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.						
Reduction to certificated salaries for one year support to Kellogg, Increase to classified salaries due to temporary restricted funding expended in 2023-2024, A target reduction set for 2023-2025 of 1.5M						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,050,858.00	0.00%	1,050,858.00	0.00%	1,050,858.00
2. Federal Revenues	8100-8299	1,590,594.48	0.00%	1,590,594.00	.94%	1,605,594.00
3. Other State Revenues	8300-8599	8,359,205.07	(11.74%)	7,377,900.00	.34%	7,402,900.00
4. Other Local Revenues	8600-8799	2,197,981.22	0.00%	2,197,981.00	0.00%	2,197,981.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,791,078.22	(.73%)	12,697,702.00	12.14%	14,239,000.00
6. Total (Sum lines A1 thru A5c)		25,989,716.99	(4.14%)	24,915,035.00	6.35%	26,496,333.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,745,335.61		5,839,835.61
b. Step & Column Adjustment				94,500.00		97,335.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,745,335.61	1.64%	5,839,835.61	1.67%	5,937,170.61
2. Classified Salaries						
a. Base Salaries				9,420,148.91		8,670,633.91
b. Step & Column Adjustment				156,675.00		161,375.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(906,190.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,420,148.91	(7.96%)	8,670,633.91	1.86%	8,832,008.91
3. Employee Benefits	3000-3999	8,001,892.62	1.63%	8,132,697.00	3.18%	8,391,135.00
4. Books and Supplies	4000-4999	1,034,659.95	67.66%	1,734,660.00	(40.35%)	1,034,660.00
5. Services and Other Operating Expenditures	5000-5999	2,362,722.20	0.00%	2,362,722.00	0.00%	2,362,722.00
6. Capital Outlay	6000-6999	773,000.00	(97.41%)	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	88,823.00	(106.19%)	(5,494.00)	0.00%	(5,494.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	27,950.00	(100.00%)		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,454,532.29	(2.55%)	26,755,054.52	(.68%)	26,572,202.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,464,815.30)		(1,840,019.52)		(75,869.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,525,450.86		2,060,635.56		220,616.04
2. Ending Fund Balance (Sum lines C and D1)		2,060,635.56		220,616.04		144,746.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,060,635.56		220,616.04		144,746.52
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,060,635.56		220,616.04		144,746.52
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.						
Decrease to classified salaries due to temporary restricted funding expended in 2023-2024						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,480,538.00	3.72%	58,580,441.00	3.73%	60,764,340.00
2. Federal Revenues	8100-8299	1,590,594.48	0.00%	1,590,594.00	.94%	1,605,594.00
3. Other State Revenues	8300-8599	9,598,342.07	(10.22%)	8,617,037.00	.58%	8,667,037.00
4. Other Local Revenues	8600-8799	5,741,747.64	(4.86%)	5,462,971.00	.92%	5,512,971.00
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	(.01)	(100.00%)	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		73,411,222.18	1.14%	74,251,043.00	3.10%	76,549,942.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,940,856.23		28,170,686.23
b. Step & Column Adjustment				429,830.00		442,725.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(200,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,940,856.23	.82%	28,170,686.23	1.57%	28,613,411.23
2. Classified Salaries						
a. Base Salaries				19,676,882.29		20,148,732.29
b. Step & Column Adjustment				471,850.00		486,005.00
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	19,676,882.29	2.40%	20,148,732.29	2.41%	20,634,737.29
3. Employee Benefits	3000-3999	17,993,633.21	3.09%	18,549,113.00	3.75%	19,244,965.00
4. Books and Supplies	4000-4999	3,524,977.92	11.87%	3,943,231.00	(17.75%)	3,243,231.00
5. Services and Other Operating Expenditures	5000-5999	5,502,666.87	0.00%	5,502,667.00	0.00%	5,502,667.00
6. Capital Outlay	6000-6999	1,410,314.90	(95.74%)	60,113.00	0.00%	60,113.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	176,623.00	(53.40%)	82,306.00	0.00%	82,306.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(235,808.25)	11.85%	(263,758.00)	0.00%	(263,758.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	(75,000.00)	0.00%	(75,000.00)
10. Other Adjustments				(1,500,000.00)		(1,500,000.00)
11. Total (Sum lines B1 thru B10)		75,990,146.17	(1.81%)	74,618,090.52	1.24%	75,542,672.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,578,923.99)		(367,047.52)		1,007,269.48
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,243,108.41		9,664,184.42		9,297,136.90
2. Ending Fund Balance (Sum lines C and D1)		9,664,184.42		9,297,136.90		10,304,406.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,060,635.56		220,616.04		144,746.52
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,279,704.39		2,241,631.00		2,269,369.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	5,323,844.47		6,834,889.86		7,890,290.86
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,664,184.42		9,297,136.90		10,304,406.38
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,279,704.39		2,241,631.00		2,269,369.00
c. Unassigned/Unappropriated	9790	5,323,844.47		6,834,889.86		7,890,290.86
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)		7,603,548.86		9,076,520.86		10,159,659.86
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.01%		12.16%		13.45%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Santa Barbara County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,238.55		3,316.23		3,241.63
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		75,990,146.17		74,618,090.52		75,542,672.52
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		75,990,146.17		74,618,090.52		75,542,672.52
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,279,704.39		2,238,542.72		2,266,280.18
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,279,704.39		2,238,542.72		2,266,280.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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	(577,500.00)	0.00	(235,808.25)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	500.00	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				
Other Sources/Uses Detail					0.00	0.00		
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	34,481.17	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	201,327.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	677,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	(100,000.00)						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	677,500.00	(677,500.00)	235,808.17	(235,808.25)	0.00	0.00		

First Interim
Board Approved Operating Budget 2023-24
Technical Review Checks

Phase - All
Display - All Technical Checks

Goleta Union Elementary

Santa Barbara County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

First Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Goleta Union Elementary

Santa Barbara County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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

Goleta Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

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

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

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

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

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

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

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

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