

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

Signed:  _____
District Superintendent or Designee

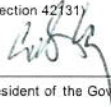
Date: 12/14/23

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 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: Erin Garcia

Telephone: 760-752-1210

Title: Assistant Superintendent, Business Services

E-mail: Erin.Garcia@smusd.org

Criteria and Standards Review Summary

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (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	230,955,030.00	230,894,112.00	79,362,382.90	230,894,112.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	103,557.90	150,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,776,000.00	7,960,526.87	1,843,682.87	7,960,526.87	0.00	0.0%
4) Other Local Revenue		8600-8799	3,100,315.00	7,735,950.93	2,224,469.04	7,735,950.93	0.00	0.0%
5) TOTAL, REVENUES			241,981,345.00	246,740,589.80	83,534,092.71	246,740,589.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	95,879,124.73	95,446,938.29	31,362,707.73	95,446,938.29	0.00	0.0%
2) Classified Salaries		2000-2999	28,873,991.32	28,601,112.43	8,847,469.58	28,601,112.43	0.00	0.0%
3) Employee Benefits		3000-3999	57,976,461.47	57,836,351.04	18,939,494.42	57,836,351.04	0.00	0.0%
4) Books and Supplies		4000-4999	3,925,271.00	5,297,169.93	476,562.99	5,297,169.93	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,725,425.91	14,357,250.09	5,679,607.90	14,357,250.09	0.00	0.0%
6) Capital Outlay		6000-6999	1,400,479.00	4,684,708.19	421,026.54	4,684,708.19	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	459,740.00	1,298,542.00	149,829.11	1,298,542.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,339,242.98)	(1,675,148.38)	0.00	(1,675,148.38)	0.00	0.0%
9) TOTAL, EXPENDITURES			199,901,250.45	205,846,923.59	65,876,698.27	205,846,923.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			42,080,094.55	40,893,666.21	17,657,394.44	40,893,666.21		
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	1,951,358.00	0.00	1,951,358.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(46,722,142.21)	(46,897,225.97)	0.00	(46,897,225.97)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,722,142.21)	(44,945,867.97)	0.00	(44,945,867.97)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(4,642,047.66)	(4,052,201.76)	17,657,394.44	(4,052,201.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,394,795.29	39,394,795.29		39,394,795.29	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)			39,394,795.29	39,394,795.29		39,394,795.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,394,795.29	39,394,795.29		39,394,795.29		
2) Ending Balance, June 30 (E + F1e)			34,752,747.63	35,342,593.53		35,342,593.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	340,000.00	340,000.00		340,000.00		
Stores		9712	154,300.00	171,350.00		171,350.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	700,000.00	5,437,995.00		5,437,995.00		
Instructional Materials	1100	9760	700,000.00					
Declining Enrollment Mitigation	0000	9760		3,162,250.00				
School Site Donations & Carry over	0000	9760		865,000.00				
Facilities Use	0000	9760		660,745.00				
Instructional Materials	1100	9760		750,000.00				
Declining Enrollment Mitigation	0000	9760				3,162,250.00		
School Site Donations & Carry over	0000	9760				865,000.00		
Facilities Use	0000	9760				660,745.00		
Instructional Materials	1100	9760				750,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,048,577.00	9,698,749.00		9,698,749.00		
Unassigned/Unappropriated Amount		9790	24,509,870.63	19,694,499.53		19,694,499.53		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	100,113,830.00	97,117,421.00	61,096,428.00	97,117,421.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	56,335,782.00	55,045,326.00	15,408,836.00	55,045,326.00	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	264,334.00	257,614.00	0.00	257,614.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,045,829.00	52,986,445.00	(75,985.78)	52,986,445.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,587,387.00	1,826,901.00	1,788,562.96	1,826,901.00	0.00	0.0%
Prior Years' Taxes		8043	(92,203.00)	709.00	2,707.91	709.00	0.00	0.0%
Supplemental Taxes		8044	4,681,338.00	4,969,777.00	800,332.49	4,969,777.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(132,102.00)	362,169.00	404,270.32	362,169.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,382,342.00	18,580,703.00	0.00	18,580,703.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			231,186,537.00	231,147,065.00	79,425,151.90	231,147,065.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (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 - 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	(231,507.00)	(252,953.00)	(62,769.00)	(252,953.00)	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			230,955,030.00	230,894,112.00	79,362,382.90	230,894,112.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	150,000.00	150,000.00	103,557.90	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	103,557.90	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		

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Mandated Costs Reimbursements		8550	896,000.00	896,000.00	0.00	896,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,080,000.00	3,246,526.87	166,526.87	3,246,526.87	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,800,000.00	3,818,000.00	1,677,156.00	3,818,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,776,000.00	7,960,526.87	1,843,682.87	7,960,526.87	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	514.00	514.00	514.00	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	128,600.00	128,600.00	31,297.42	128,600.00	0.00	0.0%
Interest		8660	401,000.00	606,095.23	301,187.36	606,095.23	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

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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	2,560,715.00	6,990,741.70	1,891,470.26	6,990,741.70	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			3,100,315.00	7,735,950.93	2,224,469.04	7,735,950.93	0.00	0.0%
TOTAL, REVENUES			241,981,345.00	246,740,589.80	83,534,092.71	246,740,589.80	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	76,410,705.68	75,919,032.93	25,031,277.74	75,919,032.93	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,531,409.58	9,495,887.40	3,029,123.32	9,495,887.40	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,910,880.47	9,912,339.42	3,265,863.54	9,912,339.42	0.00	0.0%
Other Certificated Salaries		1900	26,129.00	119,678.54	36,443.13	119,678.54	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			95,879,124.73	95,446,938.29	31,362,707.73	95,446,938.29	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,950,952.33	2,702,128.94	581,066.54	2,702,128.94	0.00	0.0%
Classified Support Salaries		2200	13,254,749.20	13,262,665.38	4,178,978.09	13,262,665.38	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,924,580.70	1,918,418.74	640,007.95	1,918,418.74	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,365,238.45	9,326,084.72	3,064,844.42	9,326,084.72	0.00	0.0%
Other Classified Salaries		2900	1,378,470.64	1,391,814.65	382,572.58	1,391,814.65	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,873,991.32	28,601,112.43	8,847,469.58	28,601,112.43	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,255,579.87	18,160,277.27	5,935,836.22	18,160,277.27	0.00	0.0%
PERS		3201-3202	7,037,630.91	6,973,654.55	2,094,663.03	6,973,654.55	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,668,845.49	3,634,392.27	1,123,777.34	3,634,392.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,193,513.47	21,229,012.86	6,469,742.75	21,229,012.86	0.00	0.0%
Unemployment Insurance		3501-3502	109,183.40	108,781.79	20,178.38	108,781.79	0.00	0.0%
Workers' Compensation		3601-3602	2,597,796.33	2,609,229.78	834,777.93	2,609,229.78	0.00	0.0%
OPEB, Allocated		3701-3702	4,307,296.00	4,321,068.52	1,653,352.48	4,321,068.52	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	806,616.00	799,934.00	807,166.29	799,934.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,976,461.47	57,836,351.04	18,939,494.42	57,836,351.04	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(379.72)	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,350.00	5,656.92	194.62	5,656.92	0.00	0.0%
Materials and Supplies		4300	3,423,390.00	4,686,989.65	434,326.30	4,686,989.65	0.00	0.0%
Noncapitalized Equipment		4400	500,531.00	604,523.36	42,421.79	604,523.36	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,925,271.00	5,297,169.93	476,562.99	5,297,169.93	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	136,427.00	193,393.21	46,971.50	193,393.21	0.00	0.0%
Dues and Memberships		5300	62,884.00	65,274.00	51,098.08	65,274.00	0.00	0.0%
Insurance		5400-5450	2,116,867.00	2,229,210.00	2,111,484.00	2,229,210.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,976,988.90	6,977,336.40	1,593,189.56	6,977,336.40	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	527,421.00	720,347.75	180,348.62	720,347.75	0.00	0.0%
Transfers of Direct Costs		5710	(865,064.99)	(853,966.00)	(7,367.36)	(853,966.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(352,100.00)	(352,100.00)	(3,134.17)	(352,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,635,150.00	4,935,901.73	1,684,269.81	4,935,901.73	0.00	0.0%
Communications		5900	486,853.00	441,853.00	22,747.86	441,853.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,725,425.91	14,357,250.09	5,679,607.90	14,357,250.09	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,400,479.00	2,733,350.19	421,026.54	2,733,350.19	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	1,951,358.00	0.00	1,951,358.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,400,479.00	4,684,708.19	421,026.54	4,684,708.19	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	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	145,000.00	47,244.00	145,000.00	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								

Description	Resource Codes	Object Codes	Original Budget (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		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	45,895.00	45,895.00	8,736.74	45,895.00	0.00	0.0%
Other Debt Service - Principal		7439	413,845.00	1,107,647.00	93,848.37	1,107,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			459,740.00	1,298,542.00	149,829.11	1,298,542.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,003,197.48)	(1,346,038.46)	0.00	(1,346,038.46)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(336,045.50)	(329,109.92)	0.00	(329,109.92)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,339,242.98)	(1,675,148.38)	0.00	(1,675,148.38)	0.00	0.0%
TOTAL, EXPENDITURES			199,901,250.45	205,846,923.59	65,876,698.27	205,846,923.59	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	1,951,358.00	0.00	1,951,358.00	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	1,951,358.00	0.00	1,951,358.00	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	(46,722,142.21)	(46,897,225.97)	0.00	(46,897,225.97)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,722,142.21)	(46,897,225.97)	0.00	(46,897,225.97)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(46,722,142.21)	(44,945,867.97)	0.00	(44,945,867.97)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,558,630.00	1,599,058.00	0.00	1,599,058.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,504,651.02	20,325,921.01	1,280,139.35	20,325,921.01	0.00	0.0%
3) Other State Revenue		8300-8599	17,664,067.80	29,218,872.01	13,168,310.88	23,606,177.01	(5,612,695.00)	-19.2%
4) Other Local Revenue		8600-8799	15,886,482.65	19,246,668.71	6,534,062.10	19,246,668.71	0.00	0.0%
5) TOTAL, REVENUES			50,613,831.47	70,390,519.73	20,982,512.33	64,777,824.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,100,625.54	30,438,289.86	9,583,244.90	30,438,289.86	0.00	0.0%
2) Classified Salaries		2000-2999	17,657,537.52	17,615,879.86	4,407,906.96	17,615,879.86	0.00	0.0%
3) Employee Benefits		3000-3999	32,450,454.66	32,383,715.98	5,865,377.34	32,383,715.98	0.00	0.0%
4) Books and Supplies		4000-4999	5,143,510.22	9,437,448.06	836,344.00	9,437,448.06	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,752,834.18	24,429,844.72	5,001,119.34	24,429,844.72	0.00	0.0%
6) Capital Outlay		6000-6999	300,781.00	428,332.70	20,548.94	428,332.70	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,309,054.00	1,365,158.00	19,555.52	1,365,158.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,003,197.50	1,346,038.48	0.00	1,346,038.48	0.00	0.0%
9) TOTAL, EXPENDITURES			101,717,994.62	117,444,707.66	25,734,097.00	117,444,707.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,104,163.15)	(47,054,187.93)	(4,751,584.67)	(52,666,882.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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	46,722,142.21	46,897,225.97	0.00	46,897,225.97	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,722,142.21	46,897,225.97	0.00	46,897,225.97		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,382,020.94)	(156,961.96)	(4,751,584.67)	(5,769,656.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,285,602.32	54,285,602.32		54,285,602.32	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)			54,285,602.32	54,285,602.32		54,285,602.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,285,602.32	54,285,602.32		54,285,602.32		
2) Ending Balance, June 30 (E + F1e)			49,903,581.38	54,128,640.36		48,515,945.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	49,903,581.39	54,128,640.89		48,515,945.89		
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								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.01)	(.53)		(.53)		
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	1,558,630.00	1,599,058.00	0.00	1,599,058.00	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			1,558,630.00	1,599,058.00	0.00	1,599,058.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,860,155.00	6,091,730.46	0.00	6,091,730.46	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 Discretionary Grants		8182	404,097.00	711,077.04	310.02	711,077.04	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	131,052.00	203,486.07	0.00	203,486.07	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	2,134,976.00	2,109,273.26	285,844.58	2,109,273.26	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	375,630.00	592,222.00	0.00	592,222.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	74,972.00	63,550.18	0.00	63,550.18	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	338,771.00	588,449.77	151,312.50	588,449.77	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	185,971.00	285,000.67	96,079.33	285,000.67	0.00	0.0%
Career and Technical Education	3500-3599	8290	109,642.00	142,719.00	0.00	142,719.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,889,385.02	9,538,412.56	746,592.92	9,538,412.56	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,504,651.02	20,325,921.01	1,280,139.35	20,325,921.01	0.00	0.0%
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	1,214,000.00	1,372,401.48	158,401.48	1,372,401.48	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	463,403.30	1,098,228.58	930,078.34	1,098,228.58	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	15,986,664.50	26,748,241.95	12,079,831.06	21,135,546.95	(5,612,695.00)	-21.0%
TOTAL, OTHER STATE REVENUE			17,664,067.80	29,218,872.01	13,168,310.88	23,606,177.01	(5,612,695.00)	-19.2%
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	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	1,122,602.34	1,415,323.56	110,885.85	1,415,323.56	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	782,060.31	3,686,444.15	2,180,302.25	3,686,444.15	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (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	13,981,820.00	14,144,901.00	4,242,874.00	14,144,901.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,886,482.65	19,246,668.71	6,534,062.10	19,246,668.71	0.00	0.0%
TOTAL, REVENUES			50,613,831.47	70,390,519.73	20,982,512.33	64,777,824.73	(5,612,695.00)	-8.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,071,048.04	25,931,374.62	8,088,393.29	25,931,374.62	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,265,972.50	1,261,908.88	412,114.15	1,261,908.88	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,189,029.00	1,866,361.04	561,542.56	1,866,361.04	0.00	0.0%
Other Certificated Salaries		1900	574,576.00	1,378,645.32	521,194.90	1,378,645.32	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,100,625.54	30,438,289.86	9,583,244.90	30,438,289.86	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,856,653.38	11,869,975.38	2,935,910.13	11,869,975.38	0.00	0.0%
Classified Support Salaries		2200	2,264,051.13	2,328,362.12	580,029.25	2,328,362.12	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	947,034.58	934,585.42	302,361.84	934,585.42	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,733,675.27	1,465,634.91	357,245.62	1,465,634.91	0.00	0.0%
Other Classified Salaries		2900	856,123.16	1,017,322.03	232,360.12	1,017,322.03	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,657,537.52	17,615,879.86	4,407,906.96	17,615,879.86	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,494,482.07	16,781,415.07	1,795,892.95	16,781,415.07	0.00	0.0%
PERS		3201-3202	4,197,949.23	4,229,594.23	1,081,951.61	4,229,594.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,712,899.65	1,703,886.16	465,443.66	1,703,886.16	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,031,975.42	8,653,516.26	2,222,325.05	8,653,516.26	0.00	0.0%
Unemployment Insurance		3501-3502	50,993.71	32,603.36	6,970.97	32,603.36	0.00	0.0%
Workers' Compensation		3601-3602	951,654.58	971,474.90	289,343.10	971,474.90	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	10,500.00	11,226.00	3,450.00	11,226.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,450,454.66	32,383,715.98	5,865,377.34	32,383,715.98	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	140,000.00	(22,402.80)	140,000.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	195,115.00	5,069.76	195,115.00	0.00	0.0%
Materials and Supplies		4300	4,710,138.22	8,598,080.06	758,130.06	8,598,080.06	0.00	0.0%
Noncapitalized Equipment		4400	431,372.00	504,253.00	95,546.98	504,253.00	0.00	0.0%
Food		4700	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			5,143,510.22	9,437,448.06	836,344.00	9,437,448.06	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,408,501.00	5,040,136.00	1,348,935.93	5,040,136.00	0.00	0.0%
Travel and Conferences		5200	159,973.00	297,364.52	55,537.32	297,364.52	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	4,716,443.00	8,131,028.70	1,612,491.38	8,131,028.70	0.00	0.0%
Transfers of Direct Costs		5710	865,064.99	853,966.00	7,367.36	853,966.00	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	4,587,102.19	10,091,599.50	1,976,787.35	10,091,599.50	0.00	0.0%
Communications		5900	15,750.00	15,750.00	0.00	15,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,752,834.18	24,429,844.72	5,001,119.34	24,429,844.72	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,000.00	14,765.00	60,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,781.00	340,623.70	5,783.94	340,623.70	0.00	0.0%
Equipment Replacement		6500	0.00	27,709.00	0.00	27,709.00	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			300,781.00	428,332.70	20,548.94	428,332.70	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	265,000.00	265,000.00	(32,573.03)	265,000.00	0.00	0.0%
		7142	960,000.00	960,000.00	24,395.79	960,000.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	19,473.00	33,892.00	6,405.58	33,892.00	0.00	0.0%
Other Debt Service - Principal		7439	64,581.00	106,266.00	21,327.18	106,266.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,309,054.00	1,365,158.00	19,555.52	1,365,158.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,003,197.50	1,346,038.48	0.00	1,346,038.48	0.00	0.0%
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			1,003,197.50	1,346,038.48	0.00	1,346,038.48	0.00	0.0%
TOTAL, EXPENDITURES			101,717,994.62	117,444,707.66	25,734,097.00	117,444,707.66	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	46,722,142.21	46,897,225.97	0.00	46,897,225.97	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,722,142.21	46,897,225.97	0.00	46,897,225.97	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,722,142.21	46,897,225.97	0.00	46,897,225.97	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)
A. REVENUES								
1) LCFF Sources		8010-8099	232,513,660.00	232,493,170.00	79,362,382.90	232,493,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,654,651.02	20,475,921.01	1,383,697.25	20,475,921.01	0.00	0.0%
3) Other State Revenue		8300-8599	25,440,067.80	37,179,398.88	15,011,993.75	31,566,703.88	(5,612,695.00)	-15.1%
4) Other Local Revenue		8600-8799	18,986,797.65	26,982,619.64	8,758,531.14	26,982,619.64	0.00	0.0%
5) TOTAL, REVENUES			292,595,176.47	317,131,109.53	104,516,605.04	311,518,414.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	124,979,750.27	125,885,228.15	40,945,952.63	125,885,228.15	0.00	0.0%
2) Classified Salaries		2000-2999	46,531,528.84	46,216,992.29	13,255,376.54	46,216,992.29	0.00	0.0%
3) Employee Benefits		3000-3999	90,426,916.13	90,220,067.02	24,804,871.76	90,220,067.02	0.00	0.0%
4) Books and Supplies		4000-4999	9,068,781.22	14,734,617.99	1,312,906.99	14,734,617.99	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,478,260.09	38,787,094.81	10,680,727.24	38,787,094.81	0.00	0.0%
6) Capital Outlay		6000-6999	1,701,260.00	5,113,040.89	441,575.48	5,113,040.89	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,768,794.00	2,663,700.00	169,384.63	2,663,700.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(336,045.48)	(329,109.90)	0.00	(329,109.90)	0.00	0.0%
9) TOTAL, EXPENDITURES			301,619,245.07	323,291,631.25	91,610,795.27	323,291,631.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,024,068.60)	(6,160,521.72)	12,905,809.77	(11,773,216.72)		
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	1,951,358.00	0.00	1,951,358.00	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	1,951,358.00	0.00	1,951,358.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,024,068.60)	(4,209,163.72)	12,905,809.77	(9,821,858.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,680,397.61	93,680,397.61		93,680,397.61	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)			93,680,397.61	93,680,397.61		93,680,397.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,680,397.61	93,680,397.61		93,680,397.61		
2) Ending Balance, June 30 (E + F1e)			84,656,329.01	89,471,233.89		83,858,538.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	340,000.00	340,000.00		340,000.00		
Stores		9712	154,300.00	171,350.00		171,350.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	49,903,581.39	54,128,640.89		48,515,945.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	700,000.00	5,437,995.00		5,437,995.00		
Instructional Materials	1100	9760	700,000.00					
Declining Enrollment Mitigation	0000	9760		3,162,250.00				
School Site Donations & Carry over	0000	9760		865,000.00				
Facilities Use	0000	9760		660,745.00				
Instructional Materials	1100	9760		750,000.00				
Declining Enrollment Mitigation	0000	9760				3,162,250.00		
School Site Donations & Carry over	0000	9760				865,000.00		
Facilities Use	0000	9760				660,745.00		
Instructional Materials	1100	9760				750,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,048,577.00	9,698,749.00		9,698,749.00		
Unassigned/Unappropriated Amount		9790	24,509,870.62	19,694,499.00		19,694,499.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	100,113,830.00	97,117,421.00	61,096,428.00	97,117,421.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	56,335,782.00	55,045,326.00	15,408,836.00	55,045,326.00	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	264,334.00	257,614.00	0.00	257,614.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,045,829.00	52,986,445.00	(75,985.78)	52,986,445.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,587,387.00	1,826,901.00	1,788,562.96	1,826,901.00	0.00	0.0%
Prior Years' Taxes		8043	(92,203.00)	709.00	2,707.91	709.00	0.00	0.0%
Supplemental Taxes		8044	4,681,338.00	4,969,777.00	800,332.49	4,969,777.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(132,102.00)	362,169.00	404,270.32	362,169.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,382,342.00	18,580,703.00	0.00	18,580,703.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			231,186,537.00	231,147,065.00	79,425,151.90	231,147,065.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(231,507.00)	(252,953.00)	(62,769.00)	(252,953.00)	0.00	0.0%
Property Taxes Transfers		8097	1,558,630.00	1,599,058.00	0.00	1,599,058.00	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			232,513,660.00	232,493,170.00	79,362,382.90	232,493,170.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,860,155.00	6,091,730.46	0.00	6,091,730.46	0.00	0.0%
Special Education Discretionary Grants		8182	404,097.00	711,077.04	310.02	711,077.04	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	131,052.00	203,486.07	0.00	203,486.07	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	2,134,976.00	2,109,273.26	285,844.58	2,109,273.26	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	375,630.00	592,222.00	0.00	592,222.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	74,972.00	63,550.18	0.00	63,550.18	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	338,771.00	588,449.77	151,312.50	588,449.77	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	185,971.00	285,000.67	96,079.33	285,000.67	0.00	0.0%
Career and Technical Education	3500-3599	8290	109,642.00	142,719.00	0.00	142,719.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,039,385.02	9,688,412.56	850,150.82	9,688,412.56	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,654,651.02	20,475,921.01	1,383,697.25	20,475,921.01	0.00	0.0%
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	896,000.00	896,000.00	0.00	896,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,294,000.00	4,618,928.35	324,928.35	4,618,928.35	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	463,403.30	1,098,228.58	930,078.34	1,098,228.58	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	19,786,664.50	30,566,241.95	13,756,987.06	24,953,546.95	(5,612,695.00)	-18.4%
TOTAL, OTHER STATE REVENUE			25,440,067.80	37,179,398.88	15,011,993.75	31,566,703.88	(5,612,695.00)	-15.1%
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	514.00	514.00	514.00	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	128,600.00	128,600.00	31,297.42	128,600.00	0.00	0.0%
Interest		8660	401,000.00	606,095.23	301,187.36	606,095.23	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	1,132,602.34	1,425,323.56	110,885.85	1,425,323.56	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,342,775.31	10,677,185.85	4,071,772.51	10,677,185.85	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	13,981,820.00	14,144,901.00	4,242,874.00	14,144,901.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,986,797.65	26,982,619.64	8,758,531.14	26,982,619.64	0.00	0.0%
TOTAL, REVENUES			292,595,176.47	317,131,109.53	104,516,605.04	311,518,414.53	(5,612,695.00)	-1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	101,481,753.72	101,850,407.55	33,119,671.03	101,850,407.55	0.00	0.0%
Certificated Pupil Support Salaries		1200	10,797,382.08	10,757,796.28	3,441,237.47	10,757,796.28	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,099,909.47	11,778,700.46	3,827,406.10	11,778,700.46	0.00	0.0%
Other Certificated Salaries		1900	600,705.00	1,498,323.86	557,638.03	1,498,323.86	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			124,979,750.27	125,885,228.15	40,945,952.63	125,885,228.15	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,807,605.71	14,572,104.32	3,516,976.67	14,572,104.32	0.00	0.0%
Classified Support Salaries		2200	15,518,800.33	15,591,027.50	4,759,007.34	15,591,027.50	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,871,615.28	2,853,004.16	942,369.79	2,853,004.16	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,098,913.72	10,791,719.63	3,422,090.04	10,791,719.63	0.00	0.0%
Other Classified Salaries		2900	2,234,593.80	2,409,136.68	614,932.70	2,409,136.68	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,531,528.84	46,216,992.29	13,255,376.54	46,216,992.29	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,750,061.94	34,941,692.34	7,731,729.17	34,941,692.34	0.00	0.0%
PERS		3201-3202	11,235,580.14	11,203,248.78	3,176,614.64	11,203,248.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,381,745.14	5,338,278.43	1,589,221.00	5,338,278.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,225,488.89	29,882,529.12	8,692,067.80	29,882,529.12	0.00	0.0%
Unemployment Insurance		3501-3502	160,177.11	141,385.15	27,149.35	141,385.15	0.00	0.0%
Workers' Compensation		3601-3602	3,549,450.91	3,580,704.68	1,124,121.03	3,580,704.68	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	4,307,296.00	4,321,068.52	1,653,352.48	4,321,068.52	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	817,116.00	811,160.00	810,616.29	811,160.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,426,916.13	90,220,067.02	24,804,871.76	90,220,067.02	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	140,000.00	(22,782.52)	140,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,350.00	200,771.92	5,264.38	200,771.92	0.00	0.0%
Materials and Supplies		4300	8,133,528.22	13,285,069.71	1,192,456.36	13,285,069.71	0.00	0.0%
Noncapitalized Equipment		4400	931,903.00	1,108,776.36	137,968.77	1,108,776.36	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,068,781.22	14,734,617.99	1,312,906.99	14,734,617.99	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,408,501.00	5,040,136.00	1,348,935.93	5,040,136.00	0.00	0.0%
Travel and Conferences		5200	296,400.00	490,757.73	102,508.82	490,757.73	0.00	0.0%
Dues and Memberships		5300	62,884.00	65,274.00	51,098.08	65,274.00	0.00	0.0%
Insurance		5400-5450	2,116,867.00	2,229,210.00	2,111,484.00	2,229,210.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,976,988.90	6,977,336.40	1,593,189.56	6,977,336.40	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,243,864.00	8,851,376.45	1,792,840.00	8,851,376.45	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	(352,100.00)	(352,100.00)	(3,134.17)	(352,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,222,252.19	15,027,501.23	3,661,057.16	15,027,501.23	0.00	0.0%
Communications		5900	502,603.00	457,603.00	22,747.86	457,603.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,478,260.09	38,787,094.81	10,680,727.24	38,787,094.81	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,000.00	14,765.00	60,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,701,260.00	3,073,973.89	426,810.48	3,073,973.89	0.00	0.0%
Equipment Replacement		6500	0.00	27,709.00	0.00	27,709.00	0.00	0.0%
Lease Assets		6600	0.00	1,951,358.00	0.00	1,951,358.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,701,260.00	5,113,040.89	441,575.48	5,113,040.89	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	265,000.00	265,000.00	(32,573.03)	265,000.00	0.00	0.0%
Payments to County Offices		7142	960,000.00	1,105,000.00	71,639.79	1,105,000.00	0.00	0.0%
Payments to JPAs		7143	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)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	65,368.00	79,787.00	15,142.32	79,787.00	0.00	0.0%
Other Debt Service - Principal		7439	478,426.00	1,213,913.00	115,175.55	1,213,913.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,768,794.00	2,663,700.00	169,384.63	2,663,700.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	.02	.02	0.00	.02		
Transfers of Indirect Costs - Interfund		7350	(336,045.50)	(329,109.92)	0.00	(329,109.92)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(336,045.48)	(329,109.90)	0.00	(329,109.90)	0.00	0.0%
TOTAL, EXPENDITURES			301,619,245.07	323,291,631.25	91,610,795.27	323,291,631.25	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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								

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)
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	1,951,358.00	0.00	1,951,358.00	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	1,951,358.00	0.00	1,951,358.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,951,358.00	0.00	1,951,358.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	8,598,699.37
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.10
6266	Educator Effectiveness, FY 2021-22	1,918,022.18
6300	Lottery: Instructional Materials	1,606,426.23
6318	Antibias Education Grant	.21
6387	Career Technical Education Incentive Grant Program	.01
6536	Special Ed: Dispute Prevention and Dispute Resolution	53,228.76
6537	Special Ed: Learning Recovery Support	217,199.55
6546	Mental Health-Related Services	1,213,435.47
6547	Special Education Early Intervention Preschool Grant	2,496,280.66
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	11,400,600.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	11,990.21
7029	Child Nutrition: Food Service Staff Training Funds	73,236.84
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	3,533,676.00
7412	A-G Access/Success Grant	1,335,172.01
7413	A-G Learning Loss Mitigation Grant	215,950.00
7415	Classified School Employee Summer Assistance Program	206,760.65
7425	Expanded Learning Opportunities (ELO) Grant	54,709.09
7435	Learning Recovery Emergency Block Grant	11,675,994.54
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,803,064.62
9010	Other Restricted Local	101,499.39
Total, Restricted Balance		48,515,945.89

Description	Resource Codes	Object Codes	Original Budget (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	120,483.00	120,483.00	0.00	120,483.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	287.72	287.72	287.72	0.00	0.0%
5) TOTAL, REVENUES			120,483.00	120,770.72	287.72	120,770.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,110.75	22,110.75	12,253.24	22,110.75	0.00	0.0%
2) Classified Salaries		2000-2999	11,230.24	6,537.38	5,659.40	6,537.38	0.00	0.0%
3) Employee Benefits		3000-3999	9,485.91	9,110.41	5,149.39	9,110.41	0.00	0.0%
4) Books and Supplies		4000-4999	71,896.97	94,310.04	0.00	94,310.04	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,178.87	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,759.14	6,603.43	0.00	6,603.43	0.00	0.0%
9) TOTAL, EXPENDITURES			120,483.01	138,672.01	26,240.90	138,672.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(.01)	(17,901.29)	(25,953.18)	(17,901.29)		
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)			(.01)	(17,901.29)	(25,953.18)	(17,901.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,167.22	72,167.22		72,167.22	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)			72,167.22	72,167.22		72,167.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,167.22	72,167.22		72,167.22		
2) Ending Balance, June 30 (E + F1e)			72,167.21	54,265.93		54,265.93		
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	72,124.52	54,223.24		54,223.24		
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	42.69	42.69		42.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	120,483.00	120,483.00	0.00	120,483.00	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			120,483.00	120,483.00	0.00	120,483.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	287.72	287.72	287.72	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%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	287.72	287.72	287.72	0.00	0.0%
TOTAL, REVENUES			120,483.00	120,770.72	287.72	120,770.72		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	0.00	0.00	4,883.00	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	22,110.75	22,110.75	7,370.24	22,110.75	0.00	0.0%
Other Certificated Salaries								
		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,110.75	22,110.75	12,253.24	22,110.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	2,694.60	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	11,230.24	6,537.38	2,964.80	6,537.38	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,230.24	6,537.38	5,659.40	6,537.38	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,223.15	4,223.15	2,340.37	4,223.15	0.00	0.0%
PERS		3201-3202	0.00	0.00	718.92	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,179.72	829.16	606.99	829.16	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,376.20	3,450.75	1,103.36	3,450.75	0.00	0.0%
Unemployment Insurance		3501-3502	16.68	14.33	8.96	14.33	0.00	0.0%
Workers' Compensation		3601-3602	690.16	593.02	370.79	593.02	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			9,485.91	9,110.41	5,149.39	9,110.41	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	71,896.97	94,310.04	0.00	94,310.04	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,896.97	94,310.04	0.00	94,310.04	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	3,178.87	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	3,178.87	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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 (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	5,759.14	6,603.43	0.00	6,603.43	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,759.14	6,603.43	0.00	6,603.43	0.00	0.0%
TOTAL, EXPENDITURES			120,483.01	138,672.01	26,240.90	138,672.01		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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
6391	Adult Education Program	54,223.24
Total, Restricted Balance		54,223.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,104,830.02	5,789,295.54	950,484.93	5,789,295.54	0.00	0.0%
3) Other State Revenue		8300-8599	6,265,963.13	6,840,933.65	774,367.38	6,840,933.65	0.00	0.0%
4) Other Local Revenue		8600-8799	417,450.00	487,876.62	180,064.38	487,876.62	0.00	0.0%
5) TOTAL, REVENUES			12,788,243.15	13,118,105.81	1,904,916.69	13,118,105.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,786,881.17	3,701,683.74	1,040,883.11	3,701,683.74	0.00	0.0%
3) Employee Benefits		3000-3999	1,331,748.57	1,328,968.41	362,119.28	1,328,968.41	0.00	0.0%
4) Books and Supplies		4000-4999	4,756,863.88	5,925,676.12	904,901.08	5,925,676.12	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	392,279.80	462,279.80	49,015.58	462,279.80	0.00	0.0%
6) Capital Outlay		6000-6999	930,000.00	4,615,000.00	148,268.97	4,615,000.00	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	330,286.36	322,506.49	0.00	322,506.49	0.00	0.0%
9) TOTAL, EXPENDITURES			11,528,059.78	16,356,114.56	2,505,188.02	16,356,114.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,260,183.37	(3,238,008.75)	(600,271.33)	(3,238,008.75)		
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)			1,260,183.37	(3,238,008.75)	(600,271.33)	(3,238,008.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,994,088.27	15,994,088.27		15,994,088.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,994,088.27	15,994,088.27		15,994,088.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,994,088.27	15,994,088.27		15,994,088.27		
2) Ending Balance, June 30 (E + F1e)			17,254,271.64	12,756,079.52		12,756,079.52		
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	17,254,271.64	12,756,079.52		12,756,079.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	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	6,104,830.02	5,789,295.54	950,484.93	5,789,295.54	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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,104,830.02	5,789,295.54	950,484.93	5,789,295.54	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,265,963.13	6,840,933.65	774,367.38	6,840,933.65	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			6,265,963.13	6,840,933.65	774,367.38	6,840,933.65	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	342,450.00	373,237.16	129,324.65	373,237.16	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	114,639.46	50,739.73	114,639.46	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			417,450.00	487,876.62	180,064.38	487,876.62	0.00	0.0%
TOTAL, REVENUES			12,788,243.15	13,118,105.81	1,904,916.69	13,118,105.81		
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	2,888,170.80	2,802,973.37	740,403.63	2,802,973.37	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	497,356.00	497,356.00	165,785.32	497,356.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	401,354.37	401,354.37	134,694.16	401,354.37	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,786,881.17	3,701,683.74	1,040,883.11	3,701,683.74	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	603,263.47	587,444.12	181,535.59	587,444.12	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	289,696.41	283,178.79	78,162.73	283,178.79	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	280,049.00	301,412.00	80,781.70	301,412.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,893.45	1,850.85	514.47	1,850.85	0.00	0.0%
Workers' Compensation		3601-3602	78,388.44	76,624.85	21,124.79	76,624.85	0.00	0.0%
OPEB, Allocated		3701-3702	78,457.80	78,457.80	0.00	78,457.80	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,331,748.57	1,328,968.41	362,119.28	1,328,968.41	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	105,500.00	301,000.00	6,428.80	301,000.00	0.00	0.0%
Noncapitalized Equipment		4400	33,000.00	630,500.00	5,918.71	630,500.00	0.00	0.0%
Food		4700	4,618,363.88	4,994,176.12	892,553.57	4,994,176.12	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,756,863.88	5,925,676.12	904,901.08	5,925,676.12	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	19,500.00	19,500.00	3,343.76	19,500.00	0.00	0.0%
Dues and Memberships		5300	7,371.10	7,371.10	430.00	7,371.10	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,340.00	32,340.00	75.00	32,340.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,100.00	148,100.00	16,793.33	148,100.00	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	196,000.00	196,000.00	960.36	196,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,178.84	56,178.84	24,098.59	56,178.84	0.00	0.0%
Communications		5900	2,789.86	2,789.86	3,314.54	2,789.86	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			392,279.80	462,279.80	49,015.58	462,279.80	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	130,000.00	3,615,000.00	148,268.97	3,615,000.00	0.00	0.0%
Equipment Replacement		6500	800,000.00	1,000,000.00	0.00	1,000,000.00	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			930,000.00	4,615,000.00	148,268.97	4,615,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	330,286.36	322,506.49	0.00	322,506.49	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			330,286.36	322,506.49	0.00	322,506.49	0.00	0.0%
TOTAL, EXPENDITURES			11,528,059.78	16,356,114.56	2,505,188.02	16,356,114.56		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,328,372.61
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	675,131.47
5460	Child Nutrition: CACFP COVID- 19 Emergency Operational Costs Reimbursement (ECR)	45,938.97
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	39,053.67
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1,667,235.05
9010	Other Restricted Local	347.75
Total, Restricted Balance		12,756,079.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,293,555.00	13,651,175.14	2,543,576.01	13,651,175.14	0.00	0.0%
5) TOTAL, REVENUES			11,293,555.00	13,651,175.14	2,543,576.01	13,651,175.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	520,127.00	520,127.00	173,375.64	520,127.00	0.00	0.0%
3) Employee Benefits		3000-3999	248,146.30	248,839.30	82,145.60	248,839.30	0.00	0.0%
4) Books and Supplies		4000-4999	395,250.00	710,434.77	232,987.94	710,434.77	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	410,200.00	982,037.00	503,736.57	982,037.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,610,025.00	10,646,353.23	3,500,776.06	10,646,353.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,187,211.58	9,389,660.91	6,252,114.17	9,389,660.91	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			19,370,959.88	22,497,452.21	10,745,135.98	22,497,452.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,077,404.88)	(8,846,277.07)	(8,201,559.97)	(8,846,277.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	16,447,920.00	16,447,920.00	2,930,632.80	16,447,920.00	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			16,447,920.00	16,447,920.00	2,930,632.80	16,447,920.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,370,515.12	7,601,642.93	(5,270,927.17)	7,601,642.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,627,469.53	76,627,469.53		76,627,469.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,627,469.53	76,627,469.53		76,627,469.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,627,469.53	76,627,469.53		76,627,469.53		
2) Ending Balance, June 30 (E + F1e)			84,997,984.65	84,229,112.46		84,229,112.46		
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	34,525,741.59	36,682,830.40		36,682,830.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	50,472,243.06	47,546,282.06		47,546,282.06		
Debt Service	0000	9760		9,385,023.00				
Facilities Projects	0000	9760		38,161,259.06				
Debt Service	0000	9760	9,385,023.00			9,385,023.00		
Facilities Projects	0000	9760	41,087,220.06			38,161,259.06		
Debt Service	0000	9760				9,385,023.00		
Facilities Projects	0000	9760				38,161,259.06		
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	10,112,455.00	10,112,455.00	0.00	10,112,455.00	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	443,000.00	582,916.14	191,522.95	582,916.14	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	738,000.00	2,955,704.00	2,352,053.06	2,955,704.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100.00	100.00	0.00	100.00	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			11,293,555.00	13,651,175.14	2,543,576.01	13,651,175.14	0.00	0.0%
TOTAL, REVENUES			11,293,555.00	13,651,175.14	2,543,576.01	13,651,175.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	169,732.00	169,732.00	56,577.32	169,732.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	248,328.00	248,328.00	82,776.00	248,328.00	0.00	0.0%
Other Classified Salaries		2900	102,067.00	102,067.00	34,022.32	102,067.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			520,127.00	520,127.00	173,375.64	520,127.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	138,769.89	138,769.89	46,256.60	138,769.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,789.72	39,789.72	13,102.91	39,789.72	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,560.00	59,253.00	19,110.52	59,253.00	0.00	0.0%
Unemployment Insurance		3501-3502	260.06	260.06	86.69	260.06	0.00	0.0%
Workers' Compensation		3601-3602	10,766.63	10,766.63	3,588.88	10,766.63	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			248,146.30	248,839.30	82,145.60	248,839.30	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	352,750.00	263,396.98	75,688.56	263,396.98	0.00	0.0%
Noncapitalized Equipment		4400	42,500.00	447,037.79	157,299.38	447,037.79	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			395,250.00	710,434.77	232,987.94	710,434.77	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	15,500.00	15,500.00	788.98	15,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,600.00	745,967.00	449,352.08	745,967.00	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	100.00	100.00	304.16	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	136,000.00	217,470.00	53,574.89	217,470.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	(283.54)	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,200.00	982,037.00	503,736.57	982,037.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	30,000.00	30,000.00	0.00	30,000.00	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	8,580,025.00	10,599,597.23	3,484,020.93	10,599,597.23	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	0.00	16,756.00	16,755.13	16,756.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,610,025.00	10,646,353.23	3,500,776.06	10,646,353.23	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,940,580.07	5,016,639.97	2,495,414.60	5,016,639.97	0.00	0.0%
Other Debt Service - Principal		7439	4,246,631.51	4,373,020.94	3,756,699.57	4,373,020.94	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,187,211.58	9,389,660.91	6,252,114.17	9,389,660.91	0.00	0.0%
TOTAL, EXPENDITURES			19,370,959.88	22,497,452.21	10,745,135.98	22,497,452.21		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	16,447,920.00	16,447,920.00	2,930,632.80	16,447,920.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,447,920.00	16,447,920.00	2,930,632.80	16,447,920.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,447,920.00	16,447,920.00	2,930,632.80	16,447,920.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	36,682,830.40
Total, Restricted Balance		36,682,830.40

Description	Resource Codes	Object Codes	Original Budget (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	65,000.00	181,193.22	143,539.75	181,193.22	0.00	0.0%
5) TOTAL, REVENUES			65,000.00	181,193.22	143,539.75	181,193.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,000.00	181,193.22	143,539.75	181,193.22		
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	6,498,000.00	6,498,000.00	0.00	6,498,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,498,000.00)	(6,498,000.00)	0.00	(6,498,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,433,000.00)	(6,316,806.78)	143,539.75	(6,316,806.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,305,286.74	16,305,286.74		16,305,286.74	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)			16,305,286.74	16,305,286.74		16,305,286.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,305,286.74	16,305,286.74		16,305,286.74		
2) Ending Balance, June 30 (E + F1e)			9,872,286.74	9,988,479.96		9,988,479.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,872,285.94	9,988,479.16		9,988,479.16		
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	.80	.80		.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	181,193.22	143,539.75	181,193.22	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			65,000.00	181,193.22	143,539.75	181,193.22	0.00	0.0%
TOTAL, REVENUES			65,000.00	181,193.22	143,539.75	181,193.22		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS 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	6,498,000.00	6,498,000.00	0.00	6,498,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,498,000.00	6,498,000.00	0.00	6,498,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,498,000.00)	(6,498,000.00)	0.00	(6,498,000.00)		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	9,988,479.16
Total, Restricted Balance		9,988,479.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	5,343.29	4,138.60	5,343.29	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	5,343.29	4,138.60	5,343.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	5,343.29	4,138.60	5,343.29		
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)			2,000.00	5,343.29	4,138.60	5,343.29		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	293,034.65	293,034.65		293,034.65	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)			293,034.65	293,034.65		293,034.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			293,034.65	293,034.65		293,034.65		
2) Ending Balance, June 30 (E + F1e)			295,034.65	298,377.94		298,377.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	295,034.65	298,377.94		298,377.94		
Capital Outlay	0000	9760		298,377.94				
Capital Outlay	0000	9760	295,034.65					
Capital Outlay	0000	9760				298,377.94		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	2,000.00	5,343.29	4,138.60	5,343.29	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			2,000.00	5,343.29	4,138.60	5,343.29	0.00	0.0%
TOTAL, REVENUES			2,000.00	5,343.29	4,138.60	5,343.29		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(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	7,313,085.00	7,564,958.39	319,822.03	7,564,958.39	0.00	0.0%
5) TOTAL, REVENUES			7,313,085.00	7,564,958.39	319,822.03	7,564,958.39		
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	322,797.73	478,447.73	50,400.16	478,447.73	0.00	0.0%
6) Capital Outlay		6000-6999	92,950.00	92,950.00	34,425.00	92,950.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,716,593.76	3,766,593.76	4,975,815.65	3,766,593.76	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			4,132,341.49	4,337,991.49	5,060,640.81	4,337,991.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,180,743.51	3,226,966.90	(4,740,818.78)	3,226,966.90		
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	9,949,920.00	9,949,920.00	2,930,632.80	9,949,920.00	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			(9,949,920.00)	(9,949,920.00)	(2,930,632.80)	(9,949,920.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,769,176.49)	(6,722,953.10)	(7,671,451.58)	(6,722,953.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,296,884.78	15,296,884.78		15,296,884.78	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)			15,296,884.78	15,296,884.78		15,296,884.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,296,884.78	15,296,884.78		15,296,884.78		
2) Ending Balance, June 30 (E + F1e)			8,527,708.29	8,573,931.68		8,573,931.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,527,708.29	8,573,931.68		8,573,931.68		
Facilities Projects	0000	9760		8,573,931.68				
Capital Projects	0000	9760	8,527,708.29					
Facilities Projects	0000	9760				8,573,931.68		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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	7,086,000.00	7,086,000.00	92,860.10	7,086,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	227,085.00	232,489.83	191,961.93	232,489.83	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	246,468.56	35,000.00	246,468.56	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			7,313,085.00	7,564,958.39	319,822.03	7,564,958.39	0.00	0.0%
TOTAL, REVENUES			7,313,085.00	7,564,958.39	319,822.03	7,564,958.39		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	322,797.73	478,447.73	50,400.16	478,447.73	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			322,797.73	478,447.73	50,400.16	478,447.73	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	92,950.00	92,950.00	34,425.00	92,950.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,950.00	92,950.00	34,425.00	92,950.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,591,593.76	1,591,593.76	1,215,815.65	1,591,593.76	0.00	0.0%
Other Debt Service - Principal		7439	2,125,000.00	2,175,000.00	3,760,000.00	2,175,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,716,593.76	3,766,593.76	4,975,815.65	3,766,593.76	0.00	0.0%
TOTAL, EXPENDITURES			4,132,341.49	4,337,991.49	5,060,640.81	4,337,991.49		
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	9,949,920.00	9,949,920.00	2,930,632.80	9,949,920.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,949,920.00	9,949,920.00	2,930,632.80	9,949,920.00	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%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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)			(9,949,920.00)	(9,949,920.00)	(2,930,632.80)	(9,949,920.00)		

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	400.00	400.00	(106.16)	400.00	0.00	0.0%
5) TOTAL, REVENUES			400.00	400.00	(106.16)	400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			400.00	400.00	(106.16)	400.00		
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)			400.00	400.00	(106.16)	400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,246.25	40,246.25		40,246.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,246.25	40,246.25		40,246.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,246.25	40,246.25		40,246.25		
2) Ending Balance, June 30 (E + F1e)			40,646.25	40,646.25		40,646.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	40,646.25	40,646.25		40,646.25		
Donor & Board Approved Expenses	0000	9760		40,646.25				
Donor & Board Approved Expenditures	0000	9760	40,646.25					
Donor & Board Approved Expenditures	0000	9760				40,646.25		
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								
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	400.00	400.00	(106.16)	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	400.00	(106.16)	400.00	0.00	0.0%
TOTAL, REVENUES			400.00	400.00	(106.16)	400.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
Food		4700	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS 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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(- 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	3,824,725.00	3,836,484.35	958,146.52	3,836,484.35	0.00	0.0%
5) TOTAL, REVENUES			3,824,725.00	3,836,484.35	958,146.52	3,836,484.35		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,000.00	2,000.00	1,367.24	2,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,210,636.79	2,173,055.38	619,481.65	2,173,055.38	0.00	0.0%
3) Employee Benefits		3000-3999	820,252.34	800,795.92	209,886.80	800,795.92	0.00	0.0%
4) Books and Supplies		4000-4999	206,000.00	206,000.00	30,430.14	206,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	249,800.00	249,800.00	25,011.58	249,800.00	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			3,488,689.13	3,431,651.30	886,177.41	3,431,651.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			336,035.87	404,833.05	71,969.11	404,833.05		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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)			336,035.87	404,833.05	71,969.11	404,833.05		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,030,256.79	1,030,256.79		1,030,256.79	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)			1,030,256.79	1,030,256.79		1,030,256.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,030,256.79	1,030,256.79		1,030,256.79		
2) Ending Net Position, June 30 (E + F1e)			1,366,292.66	1,435,089.84		1,435,089.84		
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	1,366,292.66	1,435,089.84		1,435,089.84		
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	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	11,000.00	22,759.35	12,950.80	22,759.35	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,813,725.00	3,813,725.00	945,195.72	3,813,725.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,824,725.00	3,836,484.35	958,146.52	3,836,484.35	0.00	0.0%
TOTAL, REVENUES			3,824,725.00	3,836,484.35	958,146.52	3,836,484.35		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,000.00	2,000.00	1,367.24	2,000.00	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			2,000.00	2,000.00	1,367.24	2,000.00	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	1,973,877.79	1,936,296.38	540,562.01	1,936,296.38	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	236,759.00	236,759.00	78,919.64	236,759.00	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			2,210,636.79	2,173,055.38	619,481.65	2,173,055.38	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	382.00	382.00	261.15	382.00	0.00	0.0%
PERS		3201-3202	434,574.73	424,548.01	113,057.82	424,548.01	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	169,142.71	166,267.74	45,592.92	166,267.74	0.00	0.0%
Health and Welfare Benefits		3401-3402	169,245.00	163,487.00	37,807.52	163,487.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,106.32	1,087.53	298.52	1,087.53	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)
Workers' Compensation		3601-3602	45,801.58	45,023.64	12,868.87	45,023.64	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			820,252.34	800,795.92	209,886.80	800,795.92	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	200,000.00	200,000.00	28,826.72	200,000.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	1,603.42	6,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			206,000.00	206,000.00	30,430.14	206,000.00	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	3,800.00	3,800.00	39.69	3,800.00	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	800.00	800.00	0.00	800.00	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	156,000.00	156,000.00	1,869.65	156,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	89,200.00	89,200.00	23,102.24	89,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			249,800.00	249,800.00	25,011.58	249,800.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,488,689.13	3,431,651.30	886,177.41	3,431,651.30		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,007,500.00	3,011,597.79	884,333.41	3,011,597.79	0.00	0.0%
5) TOTAL, REVENUES			3,007,500.00	3,011,597.79	884,333.41	3,011,597.79		
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	2,773,000.00	2,828,000.00	1,156,282.75	2,828,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,773,000.00	2,828,000.00	1,156,282.75	2,828,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			234,500.00	183,597.79	(271,949.34)	183,597.79		
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)			234,500.00	183,597.79	(271,949.34)	183,597.79		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,026,852.22	1,026,852.22		1,026,852.22	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)			1,026,852.22	1,026,852.22		1,026,852.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,026,852.22	1,026,852.22		1,026,852.22		
2) Ending Net Position, June 30 (E + F1e)			1,261,352.22	1,210,450.01		1,210,450.01		
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	1,261,352.22	1,210,450.01		1,210,450.01		
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	7,500.00	11,597.79	4,488.05	11,597.79	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	3,000,000.00	3,000,000.00	879,845.36	3,000,000.00	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			3,007,500.00	3,011,597.79	884,333.41	3,011,597.79	0.00	0.0%
TOTAL, REVENUES			3,007,500.00	3,011,597.79	884,333.41	3,011,597.79		
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	2,773,000.00	2,773,000.00	1,155,209.60	2,773,000.00	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	55,000.00	1,073.15	55,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,773,000.00	2,828,000.00	1,156,282.75	2,828,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,773,000.00	2,828,000.00	1,156,282.75	2,828,000.00		
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								

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

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

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)	19,016.60	19,016.39	18,020.53	19,016.39	0.00	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)	19,016.60	19,016.39	18,020.53	19,016.39	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	3.99	6.26	6.26	6.26	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.99	6.26	6.26	6.26	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,020.59	19,022.65	18,026.79	19,022.65	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	230,894,112.00	.46%	231,961,281.00	1.52%	235,493,164.00
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000.00
3. Other State Revenues	8300-8599	7,960,526.87	2.31%	8,144,170.25	1.90%	8,298,858.14
4. Other Local Revenues	8600-8799	7,735,950.93	(44.75%)	4,273,985.92	.41%	4,291,413.58
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,951,358.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	(46,897,225.97)	4.01%	(48,779,409.14)	2.27%	(49,884,566.13)
6. Total (Sum lines A1 thru A5c)		201,794,721.83	(3.00%)	195,750,028.03	1.33%	198,348,869.59
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				95,446,938.29		97,531,496.42
b. Step & Column Adjustment				1,308,729.52		1,351,035.06
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				775,828.61		1,110,569.02
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	95,446,938.29	2.18%	97,531,496.42	2.52%	99,993,100.50
2. Classified Salaries						
a. Base Salaries				28,601,112.43		29,454,453.82
b. Step & Column Adjustment				523,215.39		544,907.40
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				330,126.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,601,112.43	2.98%	29,454,453.82	1.85%	29,999,361.22
3. Employee Benefits	3000-3999	57,836,351.04	3.13%	59,645,188.67	2.65%	61,224,307.94
4. Books and Supplies	4000-4999	5,297,169.93	(6.48%)	4,954,144.47	2.64%	5,084,933.88
5. Services and Other Operating Expenditures	5000-5999	14,357,250.09	1.21%	14,530,722.83	2.84%	14,942,759.86
6. Capital Outlay	6000-6999	4,684,708.19	(84.35%)	733,350.19	0.00%	733,350.19
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,298,542.00	0.00%	1,298,542.00	0.00%	1,298,542.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,675,148.38)	35.25%	(2,265,695.45)	(16.35%)	(1,895,361.21)
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%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		205,846,923.59	.02%	205,882,202.95	2.67%	211,380,994.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,052,201.76)		(10,132,174.92)		(13,032,124.79)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		39,394,795.29		35,342,593.53		25,210,418.61
2. Ending Fund Balance (Sum lines C and D1)		35,342,593.53		25,210,418.61		12,178,293.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	511,350.00		511,350.00		511,350.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,437,995.00		750,000.00		750,000.00
d. Assigned	9780	0.00		0.00		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	9,698,749.00		9,888,769.59		9,746,750.36
2. Unassigned/Unappropriated	9790	19,694,499.53		14,060,299.02		1,170,193.46
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,342,593.53		25,210,418.61		12,178,293.82
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,698,749.00		9,888,769.59		9,746,750.36
c. Unassigned/Unappropriated	9790	19,694,499.53		14,060,299.02		1,170,193.46
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		29,393,248.53		23,949,068.61		10,916,943.82
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.						
B1d: 2024-25: Transfer Costs from One-time Resources \$1,630,390; Staffing Attrition Adjustment (not replacing) <\$100,000>, Grant Funded Positions (San Marcos Wellness <\$526,654>, EPA Decrease Adjustment <\$227,907>; 2025-26: EPA Increase \$1,210,569; Estimated Attrition <\$100,000>; BD2d 2024-25: Transfer of Classified FTE's from One-time Resource to Unrestricted GF Health Aides; Typist Clerks, Risk Supervisor, Risk Coordinator \$486,962; System Support Techs from RRMA \$162,364; Decrease City of San Marcos Wellness Grant Funded Classified Staff <\$319,200>						

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	1,599,058.00	5.29%	1,683,630.00	11.88%	1,883,630.00
2. Federal Revenues	8100-8299	20,325,921.01	(59.76%)	8,178,569.21	.04%	8,181,739.71
3. Other State Revenues	8300-8599	23,606,177.01	(8.25%)	21,658,608.69	1.35%	21,950,975.21
4. Other Local Revenues	8600-8799	19,246,668.71	(6.29%)	18,036,721.64	.83%	18,186,721.64
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	46,897,225.97	4.01%	48,779,409.14	2.27%	49,884,566.13
6. Total (Sum lines A1 thru A5c)		111,675,050.70	(11.94%)	98,336,938.68	1.78%	100,087,632.69
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,438,289.86		28,028,990.31
b. Step & Column Adjustment				908,541.05		977,814.41
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,317,840.60)		(217,880.06)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,438,289.86	(7.92%)	28,028,990.31	2.71%	28,788,924.66
2. Classified Salaries						
a. Base Salaries				17,615,879.86		17,181,015.38
b. Step & Column Adjustment				306,425.92		312,640.28
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(741,290.40)		(33,719.39)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,615,879.86	(2.47%)	17,181,015.38	1.62%	17,459,936.27
3. Employee Benefits	3000-3999	32,383,715.98	(2.20%)	31,672,443.56	1.66%	32,196,987.76
4. Books and Supplies	4000-4999	9,437,448.06	(15.77%)	7,949,452.18	55.68%	12,376,063.62
5. Services and Other Operating Expenditures	5000-5999	24,429,844.72	29.79%	31,707,795.86	(38.85%)	19,389,029.88
6. Capital Outlay	6000-6999	428,332.70	810.98%	3,902,008.70	(90.56%)	368,332.70
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,365,158.00	0.00%	1,365,158.00	0.00%	1,365,158.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,346,038.48	43.87%	1,936,585.53	(19.12%)	1,566,251.29
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%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		117,444,707.66	5.36%	123,743,449.52	(8.27%)	113,510,684.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,769,656.96)		(25,406,510.84)		(13,423,051.49)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		54,285,602.32		48,515,945.36		23,109,434.52
2. Ending Fund Balance (Sum lines C and D1)		48,515,945.36		23,109,434.52		9,686,383.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	48,515,945.89		23,109,434.52		9,686,383.03
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	(.53)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		48,515,945.36		23,109,434.52		9,686,383.03
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.						
B1d: 2024-25 Decreases due to One-time Resources expiring - <\$1.6M> Transfer to Unrestricted GF; <\$1.7M> Staffing transfers to be determined by 2nd Interim; 2025-26 FTE Decreases due to expiring grants <218K>; B2d 2024-25 Health Aides, Typist Clerks, Risk Supervisor, Communications Coord Cost transfer to General Fund <\$486,962> ; Systems Support Tech in RRMA transfer to UGF <\$162,364.>; Trades Positions Increase \$235,000; 2025-26 Expiring SPED One-Time Programs <\$33,720>						

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	232,493,170.00	.50%	233,644,911.00	1.60%	237,376,794.00
2. Federal Revenues	8100-8299	20,475,921.01	(59.33%)	8,328,569.21	.04%	8,331,739.71
3. Other State Revenues	8300-8599	31,566,703.88	(5.59%)	29,802,778.94	1.50%	30,249,833.35
4. Other Local Revenues	8600-8799	26,982,619.64	(17.31%)	22,310,707.56	.75%	22,478,135.22
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,951,358.00	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		313,469,772.53	(6.18%)	294,086,966.71	1.48%	298,436,502.28
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				125,885,228.15		125,560,486.73
b. Step & Column Adjustment				2,217,270.57		2,328,849.47
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,542,011.99)		892,688.96
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	125,885,228.15	(.26%)	125,560,486.73	2.57%	128,782,025.16
2. Classified Salaries						
a. Base Salaries				46,216,992.29		46,635,469.20
b. Step & Column Adjustment				829,641.31		857,547.68
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(411,164.40)		(33,719.39)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,216,992.29	.91%	46,635,469.20	1.77%	47,459,297.49
3. Employee Benefits	3000-3999	90,220,067.02	1.22%	91,317,632.23	2.30%	93,421,295.70
4. Books and Supplies	4000-4999	14,734,617.99	(12.43%)	12,903,596.65	35.32%	17,460,997.50
5. Services and Other Operating Expenditures	5000-5999	38,787,094.81	19.21%	46,238,518.69	(25.75%)	34,331,789.74
6. Capital Outlay	6000-6999	5,113,040.89	(9.34%)	4,635,358.89	(76.23%)	1,101,682.89
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,663,700.00	0.00%	2,663,700.00	0.00%	2,663,700.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(329,109.90)	0.00%	(329,109.92)	0.00%	(329,109.92)
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%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		323,291,631.25	1.96%	329,625,652.47	(1.44%)	324,891,678.56
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,821,858.72)		(35,538,685.76)		(26,455,176.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		93,680,397.61		83,858,538.89		48,319,853.13
2. Ending Fund Balance (Sum lines C and D1)		83,858,538.89		48,319,853.13		21,864,676.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	511,350.00		511,350.00		511,350.00
b. Restricted	9740	48,515,945.89		23,109,434.52		9,686,383.03
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,437,995.00		750,000.00		750,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,698,749.00		9,888,769.59		9,746,750.36

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	19,694,499.00		14,060,299.02		1,170,193.46
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		83,858,538.89		48,319,853.13		21,864,676.85
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	9,698,749.00		9,888,769.59		9,746,750.36
c. Unassigned/Unappropriated	9790	19,694,499.53		14,060,299.02		1,170,193.46
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.53)		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)		29,393,248.00		23,949,068.61		10,916,943.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.09%		7.27%		3.36%
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):						
<hr/>						
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)						
		18,020.53		18,420.96		18,422.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		323,291,631.25		329,625,652.47		324,891,678.56
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)		323,291,631.25		329,625,652.47		324,891,678.56
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)		9,698,748.94		9,888,769.57		9,746,750.36
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)		9,698,748.94		9,888,769.57		9,746,750.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	19,016.60	19,016.39		
	Charter School	0.00	0.00		
	Total ADA	19,016.60	19,016.39	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	18,339.84	18,337.80		
	Charter School				
	Total ADA	18,339.84	18,337.80	0.0%	Met
2nd Subsequent Year (2025-26)	District Regular	18,045.41	18,028.89		
	Charter School				
	Total ADA	18,045.41	18,028.89	(.1%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	19,437.00	19,420.00		
Charter School				
Total Enrollment	19,437.00	19,420.00	(.1%)	Met
1st Subsequent Year (2024-25)				
District Regular	19,387.00	19,320.00		
Charter School				
Total Enrollment	19,387.00	19,320.00	(.3%)	Met
2nd Subsequent Year (2025-26)				
District Regular	19,387.00	19,220.00		
Charter School				
Total Enrollment	19,387.00	19,220.00	(.9%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	20,063	19,894	
Charter School			
Total ADA/Enrollment	20,063	19,894	100.8%
Second Prior Year (2021-22)			
District Regular	18,108	19,735	
Charter School			
Total ADA/Enrollment	18,108	19,735	91.8%
First Prior Year (2022-23)			
District Regular	18,119	19,537	
Charter School			
Total ADA/Enrollment	18,119	19,537	92.7%
Historical Average Ratio:			95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	18,021	19,420		
Charter School	0			
Total ADA/Enrollment	18,021	19,420	92.8%	Met
1st Subsequent Year (2024-25)				
District Regular	17,928	19,320		
Charter School				
Total ADA/Enrollment	17,928	19,320	92.8%	Met
2nd Subsequent Year (2025-26)				
District Regular	17,835	19,220		
Charter School				
Total ADA/Enrollment	17,835	19,220	92.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	231,186,537.00		
1st Subsequent Year (2024-25)	232,419,166.00	232,225,725.00	(.1%)	Met
2nd Subsequent Year (2025-26)	236,100,263.00	235,764,327.00	(.1%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	141,203,960.36	
Second Prior Year (2021-22)	154,661,693.85	167,628,375.27	92.3%
First Prior Year (2022-23)	169,137,475.76	184,272,200.15	91.8%
	Historical Average Ratio:		92.2%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.2% to 95.2%	89.2% to 95.2%	89.2% to 95.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	181,884,401.76		
1st Subsequent Year (2024-25)	186,631,138.91	205,882,202.95	90.6%	Met
2nd Subsequent Year (2025-26)	191,216,769.66	211,380,994.38	90.5%	Met

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

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

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

Explanation:
(required if NOT met)

SMUSD is making a large purchase of 10 diesel and electric school buses in 2023-24 which is causing the ratio of unrestricted salaries & benefits to the total unrestricted expenditure to be 2.2% lower than the average. Additionally, ELOP program services have increased to meet the 2023-24 spending deadline.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	15,654,651.02	20,475,921.01	30.8%	Yes
1st Subsequent Year (2024-25)	7,860,662.00	8,328,569.21	6.0%	Yes
2nd Subsequent Year (2025-26)	7,860,662.00	8,331,739.71	6.0%	Yes

Explanation:
(required if Yes)

Deferred Revenue from 2022-2023 has been included in the 2023-24 First Interim Budget and also cause a slight increase in the subsequent years.

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

Current Year (2023-24)	25,440,067.80	31,566,703.88	24.1%	Yes
1st Subsequent Year (2024-25)	24,882,598.00	29,802,778.94	19.8%	Yes
2nd Subsequent Year (2025-26)	24,252,000.00	30,249,833.35	24.7%	Yes

Explanation:
(required if Yes)

Expanded Learning Opportunities Grant, Arts & Music Block Grant funds and other State Program funding and carry over has been included in the 2023-24 First Interim Budget Report. This additional resources will also cause a budget increase in the subsequent years.

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

Current Year (2023-24)	18,986,797.65	26,982,619.64	42.1%	Yes
1st Subsequent Year (2024-25)	19,111,798.00	22,310,707.56	16.7%	Yes
2nd Subsequent Year (2025-26)	19,261,798.00	22,478,135.22	16.7%	Yes

Explanation:
(required if Yes)

Local carry over amounts from 2022-23 have been added to the 2023-24 First Interim Budget. Final Wellness Grant award has been included \$1.1M, Bus Grant \$1.9M, STRS Excess and Interest \$600K, CalShape \$997K, E-Rate, Medical Billing and other State Programs \$1.6M. These increases have an impact on the subsequent years.

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

Current Year (2023-24)	9,068,781.22	14,734,617.99	62.5%	Yes
1st Subsequent Year (2024-25)	12,974,252.00	12,903,596.65	-.5%	No
2nd Subsequent Year (2025-26)	9,267,563.00	17,460,997.50	88.4%	Yes

Explanation:
(required if Yes)

Prior year carry over amounts have been added to the 2023-24 First Interim in objects 4000-4999 in both the restricted and unrestricted General Fund. Programs crossing fiscal years have added increases and decreases that have impacted the subsequent years.

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

Current Year (2023-24)	27,478,260.09	38,787,094.81	41.2%	Yes
1st Subsequent Year (2024-25)	30,252,110.00	46,238,518.69	52.8%	Yes
2nd Subsequent Year (2025-26)	28,618,410.00	34,331,789.74	20.0%	Yes

Explanation:
(required if Yes)

Additional State Programs (ELOP, Arts & Music, Learning Recovery Block) have required spending increases in objects 5000-5999 in the current and subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	60,081,516.47	79,025,244.53	31.5%	Not Met
1st Subsequent Year (2024-25)	51,855,058.00	60,442,055.71	16.6%	Not Met
2nd Subsequent Year (2025-26)	51,374,460.00	61,059,708.28	18.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	36,547,041.31	53,521,712.80	46.4%	Not Met
1st Subsequent Year (2024-25)	43,226,362.00	59,142,115.34	36.8%	Not Met
2nd Subsequent Year (2025-26)	37,885,973.00	51,792,787.24	36.7%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Deferred Revenue from 2022-2023 has been included in the 2023-24 First Interim Budget and also cause a slight increase in the subsequent years.

Explanation:

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

Expanded Learning Opportunities Grant, Arts & Music Block Grant funds and other State Program funding and carry over has been included in the 2023-24 First Interim Budget Report. This additional resources will also cause a budget increase in the subsequent years.

Explanation:

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

Local carryover amounts from 2022-23 have been added to the 2023-24 First Interim Budget. Final Wellness Grant award has been included \$1.1M, Bus Grant \$1.9M, STRS Excess and Interest \$600K, CalShape \$997K, E-Rate, Medical Billing and other State Programs \$1.6M. These increases have an impact on the subsequent years.

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

Explanation:

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

Prior year carryover amounts have been added to the 2023-24 First Interim in objects 4000-4999 in both the restricted and unrestricted General Fund. Programs crossing fiscal years have added increases and decreases that have impacted the subsequent years.

Explanation:

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

Additional State Programs (ELOP, Arts & Music, Learning Recovery Block) have required spending increases in objects 5000-5999 in the current and subsequent years.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	8,484,623.72	9,200,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,485,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.1%	7.3%	3.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	2.4%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(4,052,201.76)	205,846,923.59	2.0%	Met
1st Subsequent Year (2024-25)	(10,132,174.92)	205,882,202.95	4.9%	Not Met
2nd Subsequent Year (2025-26)	(13,032,124.79)	211,380,994.38	6.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

San Marcos USD entered into a settlement agreement which increased wages by 4% in FY2023-24. This increase in addition to the rising costs of health & welfare benefits cause the deficit spending level to exceed the standard percentage. The district is committed to ensure that budget deficits remain within the standard as more information is provided after the January Governor's Budget.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	83,858,538.89	Met
1st Subsequent Year (2024-25)	48,319,853.13	Met
2nd Subsequent Year (2025-26)	21,864,676.85	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	92,291,608.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	18,020.53	18,420.96	18,422.98
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

YES

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	323,291,631.25	329,625,652.47	324,891,678.56
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	323,291,631.25	329,625,652.47	324,891,678.56

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	9,698,748.94	9,888,769.57	9,746,750.36
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	9,698,748.94	9,888,769.57	9,746,750.36

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,698,749.00	9,888,769.59	9,746,750.36
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	19,694,499.53	14,060,299.02	1,170,193.46
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.53)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	29,393,248.00	23,949,068.61	10,916,943.82
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.09%	7.27%	3.36%
District's Reserve Standard (Section 10B, Line 7):	9,698,748.94	9,888,769.57	9,746,750.36
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(46,722,142.21)	(46,897,225.97)	.4%	175,083.76	Met
1st Subsequent Year (2024-25)	(47,729,007.00)	(48,779,409.14)	2.2%	1,050,402.14	Met
2nd Subsequent Year (2025-26)	(48,328,007.00)	(49,884,566.13)	3.2%	1,556,559.13	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Yes

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

Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	15	0100 & 2538	7438/7439	1,309,039
Certificates of Participation				
General Obligation Bonds	26	5100	7438/7439	268,478,476
Supp Early Retirement Program	2	0100	3901	1,448,110
State School Building Loans				
Compensated Absences	ongoing	0100	3901-3902	1,474,388
Other Long-term Commitments (do not include OPEB):				
Site Lease	3	100	7438/7439	1,944,537
CFD & RDA	29	4900 & 2538	7438/7439	71,595,000
Lease Revenue Bonds	19	2,538	7438/7439	65,873,327
Net Pension Liability	ongoing	100	3901-3902	206,011,604
Vehicle Leases	5	100	7438/7439	461,315
Municipal Equipment Lease	20	100	7438/7439	20,753,137
TOTAL:				639,348,933

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
	Capital Leases	260,745	197,812	197,812
Certificates of Participation				
General Obligation Bonds	14,842,926	14,290,199	15,578,059	16,236,330
Supp Early Retirement Program	1,124,288	746,015	702,094	0
State School Building Loans				
Compensated Absences	1,533,265	1,474,388	1,474,388	1,474,388
Other Long-term Commitments (continued):				
Site Lease	1,008,799	1,007,399	1,010,642	1,038,260
CFD & RDA	6,811,118	6,788,906	6,707,956	6,677,856
Lease Revenue Bonds	5,013,250	5,157,500	5,290,250	5,421,500
Net Pension Liability				

Vehicle Leases	61,517	203,334	203,334	152,500
Municipal Equipment Lease	0	0	439,725	299,029
Total Annual Payments:	30,655,908	29,865,553	31,604,260	31,497,675
Has total annual payment increased over prior year (2022-23)?		No	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

GO Bond annual payment increases to be paid with Special Property Taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
2	OPEB Liabilities				
	a. Total OPEB liability	92,950,366.00		91,856,379.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00		0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	92,950,366.00		91,856,379.00	

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

		Actuarial	
e.	If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2023

3 OPEB Contributions

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

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
	Current Year (2023-24)	4,646,558.00		4,646,558.00	
	1st Subsequent Year (2024-25)	4,837,755.00		4,837,755.00	
	2nd Subsequent Year (2025-26)	5,124,606.00		5,124,606.00	

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	Current Year (2023-24)	4,385,753.80		4,399,526.32	
	1st Subsequent Year (2024-25)	4,837,755.00		4,837,755.00	
	2nd Subsequent Year (2025-26)	5,124,606.00		5,124,606.00	

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

	Current Year (2023-24)	4,646,558.00		4,646,558.00	
	1st Subsequent Year (2024-25)	4,837,755.00		4,837,755.00	
	2nd Subsequent Year (2025-26)	5,124,606.00		5,124,606.00	

d. Number of retirees receiving OPEB benefits

	Current Year (2023-24)	497		487	
	1st Subsequent Year (2024-25)	507		497	
	2nd Subsequent Year (2025-26)	517		507	

4. Comments:

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

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

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

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs	0.00	0.00
	b. Unfunded liability for self-insurance programs	0.00	0.00

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2023-24)	0.00	0.00
	1st Subsequent Year (2024-25)	0.00	0.00
	2nd Subsequent Year (2025-26)	0.00	0.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2023-24)	0.00	0.00
	1st Subsequent Year (2024-25)	0.00	0.00
	2nd Subsequent Year (2025-26)	0.00	0.00

4 Comments:

The district is self insured for Dental, Vision and Life Insurance through San Diego County Office of Education's Fringe Benefit Consortium. Required contributions are expensed and paid monthly through PeopleSoft HCM - payroll system.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,152.5	1,061.8	1,061.8	1,061.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

No

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

No	No	No

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	No	No

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

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

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

No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	708.2	684.0	684.0	684.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	No	No	No
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	105.9	99.6	99.6	99.6

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SAN MARCOS UNIFIED

2023-24 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/14/2023	OCTOBER	73791	06500	N. Schuff

Lourdes Hernandez
District's authorizing signature

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	FIRST INTERIM	
				BEGINNING BALANCE:	\$ 102,594,076	\$ 102,263,213	\$ 99,366,522	\$ 110,720,122	\$ 108,885,486	\$ 90,495,649	\$ 104,076,230	\$ 109,911,414	\$ 95,316,980	\$ 96,844,762	\$ 96,348,563	\$ 92,820,754	July - June 30th	RPT 2023-24
LCFF SOURCES																		
1.1	S	8011		LCFF	\$ 15,274,107	\$ 15,274,107	\$ 15,274,107	\$ 15,274,107	\$ -	\$ -	\$ 6,109,643	\$ 6,924,262	\$ 6,924,262	\$ 6,924,262	\$ 6,924,262	\$ 2,214,302	\$ 97,117,421	\$ 97,117,421
1.2	S	8021-8046		Property Taxes	\$ 769,002	\$ 922,786	\$ 448,467	\$ 779,634	\$ 2,361,781	\$ 19,377,480	\$ 9,217,592	\$ 1,510,090	\$ 1,510,090	\$ 15,535,810	\$ 6,946,416	\$ 1,024,468	\$ 60,403,615	\$ 60,403,615
1.3	S	8012		EPA	\$ -	\$ -	\$ 15,408,836	\$ -	\$ -	\$ 15,408,836	\$ -	\$ -	\$ 15,408,836	\$ -	\$ -	\$ 8,818,818	\$ 55,045,326	\$ 55,045,326
1.4	S	8047		RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,290,352	\$ -	\$ -	\$ -	\$ -	\$ 9,290,352	\$ 18,580,703	\$ 18,580,703
1.5	S	8096		Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ (62,769)	\$ (20,236)	\$ (20,236)	\$ (20,236)	\$ (20,236)	\$ (17,707)	\$ (17,707)	\$ (17,707)	\$ (56,119)	\$ (252,953)	\$ (252,953)
1.6	S	8097		Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ 399,765	\$ -	\$ -	\$ -	\$ 399,765	\$ -	\$ -	\$ 799,529	\$ 1,599,058	\$ 1,599,058
1.7	A	Multiple		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000-8099				TOTAL LCFF SOURCES	\$ 16,043,109	\$ 16,196,893	\$ 31,131,410	\$ 15,990,972	\$ 2,741,310	\$ 34,766,079	\$ 24,597,350	\$ 8,414,116	\$ 24,225,246	\$ 22,442,365	\$ 13,852,971	\$ 22,091,350	\$ 232,493,170	\$ 232,493,170
FEDERAL REVENUE																		
2.1	A	8110		Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2	S	8181&8182		Special Education	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 6,802,808
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ 50,872	\$ -	\$ -	\$ -	\$ 50,872	\$ -	\$ -	\$ 50,872	\$ 152,615	\$ 203,486
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ 285,845	\$ -	\$ -	\$ 527,318	\$ -	\$ -	\$ 527,318	\$ -	\$ -	\$ 527,318	\$ 1,867,799	\$ 2,109,273
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,056	\$ -	\$ -	\$ 148,056	\$ -	\$ -	\$ 148,056	\$ 444,167	\$ 592,222
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ 151,313	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ 163,000	\$ 640,313	\$ 652,000
2.7	A	Multiple		Other Federal	\$ -	\$ -	\$ 185,865	\$ 38,487	\$ 24,161	\$ 47,109	\$ 130,622	\$ 14,250	\$ 44,752	\$ 34,168	\$ 72,408	\$ 67,671	\$ 659,493	\$ 665,442
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,265	\$ 62,265	\$ 62,265
2.9	M	8290	3212	One-Time Funding ESSER II (Obligate by 9/30/2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.11	M	8290	3213&3214	One-Time Funding ESSER III (Obligate by 9/30/2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,359,218	\$ 7,359,218	\$ 7,359,218
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	\$ -	\$ -	\$ 504,134	\$ 217,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,329	\$ 2,029,206	\$ 2,029,206
8100-8299				TOTAL FEDERAL REVENUE	\$ -	\$ -	\$ 1,127,157	\$ 256,540	\$ 75,032	\$ 885,483	\$ 130,622	\$ 14,250	\$ 933,997	\$ 34,168	\$ 72,408	\$ 9,685,728	\$ 13,215,386	\$ 20,475,920
OTHER STATE REVENUE																		
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Incentive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.2	M	8311-8319		PA Recomputations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3	S	8550		Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 896,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,000	\$ 896,000
3.4	S	8560		Lottery	\$ -	\$ -	\$ -	\$ 324,928	\$ -	\$ -	\$ 1,154,732	\$ -	\$ 1,154,732	\$ -	\$ -	\$ 1,154,732	\$ 3,789,124	\$ 4,618,928
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$ 974,564	\$ 974,564	\$ 974,564	\$ 974,564	\$ -	\$ -	\$ 389,826	\$ 441,799	\$ 441,799	\$ 441,799	\$ 441,799	\$ (6,055,278)	\$ -	\$ -
3.6	S	8590	6547	PA SpEd Early Intervention Preschool Grant	\$ 137,806	\$ 137,806	\$ 137,806	\$ 137,806	\$ -	\$ -	\$ 55,122	\$ 62,472	\$ 62,472	\$ 62,472	\$ 62,472	\$ (856,233)	\$ -	\$ -
3.7	O	8590	7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,973,799	\$ 10,973,799	\$ 10,973,799
3.8	A	Multiple		Other State	\$ 639,204	\$ 567,656	\$ 2,764,680	\$ 6,251,899	\$ 1,780,032	\$ 1,546,439	\$ 3,064,104	\$ 86,104	\$ 119,845	\$ 1,685,757	\$ 5,502,783	\$ (3,317,831)	\$ 20,690,672	\$ 20,690,672
3.9	M	8520&8590	Multiple	Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8300-8599				TOTAL OTHER STATE REVENUE	\$ 1,751,574	\$ 1,680,026	\$ 3,877,050	\$ 7,689,197	\$ 2,676,032	\$ 1,546,439	\$ 4,663,784	\$ 590,374	\$ 624,116	\$ 3,344,760	\$ 6,007,053	\$ 1,899,189	\$ 36,349,595	\$ 37,179,399
OTHER LOCAL REVENUE																		
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 749,243	\$ 766,069	\$ 1,363,781	\$ 1,363,781	\$ -	\$ -	\$ 545,512	\$ 618,243	\$ 618,243	\$ 618,243	\$ 618,243	\$ 6,883,543	\$ 14,144,901	\$ 14,144,901
4.2	A	Multiple		Other Local	\$ 231,816	\$ 494,002	\$ 2,137,971	\$ 1,651,869	\$ 449,035	\$ 922,276	\$ 968,079	\$ 792,719	\$ 506,645	\$ 1,015,236	\$ 2,544,160	\$ 2,796,183	\$ 14,509,990	\$ 14,789,077
8600-8799				TOTAL OTHER LOCAL REVENUE	\$ 981,059	\$ 1,260,071	\$ 3,501,752	\$ 3,015,650	\$ 449,035	\$ 922,276	\$ 1,513,591	\$ 1,410,961	\$ 1,124,888	\$ 1,633,479	\$ 3,162,403	\$ 9,679,726	\$ 28,654,891	\$ 28,933,978
OTHER FINANCING SOURCES																		
5.1	A	8900-8998		Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0
8900-8998				TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0
8000-8998				TOTAL REVENUE	\$ 18,775,741	\$ 19,136,990	\$ 39,637,369	\$ 26,952,359	\$ 5,941,409	\$ 38,120,277	\$ 30,905,348	\$ 10,429,702	\$ 26,908,248	\$ 27,454,771	\$ 23,094,835	\$ 43,355,993	\$ 310,713,042	\$ 319,082,467
SALARIES & BENEFITS																		
6.1	A	1000-1999		Certificated	\$ 9,450,522	\$ 9,982,378	\$ 10,821,792	\$ 10,691,260	\$ 10,073,261	\$ 10,056,942	\$ 10,279,230	\$ 10,251,425	\$ 10,433,213	\$ 11,438,323	\$ 10,610,589	\$ 11,662,414	\$ 125,751,349	\$ 125,885,228
6.2	A	2000-2999		Classified	\$ 1,617,054	\$ 3,559,760	\$ 3,970,511	\$ 4,108,051	\$ 3,844,421	\$ 4,010,514	\$ 3,731,227	\$ 3,968,533	\$ 4,418,901	\$ 4,487,929	\$ 4,314,261	\$ 3,141,986	\$ 45,173,148	\$ 46,216,992
6.3	A	3000-3999		Benefits	\$ 5,050,411	\$ 6,429,327	\$ 6,786,981	\$ 6,538,619	\$ 6,328,022	\$ 6,356,345	\$ 6,485,362	\$ 6,806,322	\$ 7,066,076	\$ 7,302,339	\$ 6,716,412	\$ 6,664,383	\$ 78,530,599	\$ 79,246,268
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,973,799	\$ 10,973,799	\$ 10,973,799
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-3999				TOTAL SALARIES & BENEFITS	\$ 16,117,988	\$ 19,971,466	\$ 21,579,284	\$ 21,337,930	\$ 20,245,703	\$ 20,423,802	\$ 20,495,819	\$ 21,026,280	\$ 21,918,190	\$ 23,228,591	\$ 21,641,262	\$ 32,442,582	\$ 260,428,895	\$ 262,322,287
OTHER EXPENDITURES																		
7.1	A	4000-4999		Supplies	\$ (920,851)	\$ 718,949	\$ 757,977	\$ 756,833	\$ 682,014	\$ 633,980	\$ 962,221	\$ 1,013,898	\$ 1,109,921	\$ 1,032,201	\$ 1,357,548	\$ 3,458,059	\$ 11,562,750	\$ 14,734,618
7.2	A	5500-5599		Utilities	\$ (759,557)	\$ 707,952	\$ 53,271	\$ 1,591,524	\$ 668,168	\$ 459,055	\$ 601,636	\$ 350,913	\$ 536,537	\$ 448,092	\$ 484,945	\$ 642,459	\$ 5,784,994	\$ 6,977,336
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$ 1,483,159	\$ 2,213,658	\$ 1,315,838	\$ 4,004,862	\$ 1,657,391	\$ 2,632,025	\$ 2,612,106	\$ 1,766,895	\$ 2,325,138	\$ 1,890,186	\$ 2,379,805	\$ 3,536,813	\$ 27,817,875	\$ 31,809,759
7.4	A	6000-6999		Capital	\$ (127,824)	\$ 178,196	\$ 3,582	\$ 387,621	\$ 561,363	\$ 388,557	\$ 345,067	\$ 289,669	\$ 298,282	\$ 979,609	\$ 441,760	\$ 1,358,580	\$ 5,104,461	\$ 5,113,041

SAN MARCOS UNIFIED

2023-24 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
11/14/2023	OCTOBER	73791	06500	N. Schuff

Lourdes Hernandez
 District's authorizing signature

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	FIRST INTERIM
				BEGINNING BALANCE:												July - June 30th	RPT 2023-24
CHARTER				\$ 102,594,076	\$ 102,263,213	\$ 99,366,522	\$ 110,720,122	\$ 108,885,486	\$ 90,495,649	\$ 104,076,230	\$ 109,911,414	\$ 95,316,980	\$ 96,844,762	\$ 96,348,563	\$ 92,820,754		
7.5	O	7200-7299	Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.6	A	7000-7998	Transfers Out, Other Uses & Outgo	\$ (53,335)	\$ 74,770	\$ 43,521	\$ 104,429	\$ 516,607	\$ 2,276	\$ 53,315	\$ 576,482	\$ (807,602)	\$ 372,292	\$ 317,324	\$ 202,777	\$ 1,402,856	\$ 2,334,590
7.7	M	4000-7999	Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000-7998 TOTAL OTHER EXPENDITURES				\$ (378,409)	\$ 3,893,524	\$ 2,174,189	\$ 6,845,268	\$ 4,085,543	\$ 4,115,894	\$ 4,574,345	\$ 3,997,857	\$ 3,462,276	\$ 4,722,379	\$ 4,981,383	\$ 9,198,688	\$ 51,672,937	\$ 60,969,344
1000-7998 TOTAL EXPENDITURES				\$ 15,739,579	\$ 23,864,990	\$ 23,753,473	\$ 28,183,198	\$ 24,331,245	\$ 24,539,696	\$ 25,070,163	\$ 25,024,136	\$ 25,380,466	\$ 27,950,970	\$ 26,622,645	\$ 41,641,270	\$ 312,101,832	\$ 323,291,631

SAN MARCOS UNIFIED

2023-24 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/14/2023	OCTOBER	73791	06500	N. Schuff

Lourdes Hernandez
 District's authorizing signature

CHART	BEGINNING BALANCE:	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	FIRST INTERIM
		July - June 30th	RPT 2023-24												
	\$	102,594,076	102,263,213	99,366,522	110,720,122	108,885,486	90,495,649	104,076,230	109,911,414	95,316,980	96,844,762	96,348,563	92,820,754		

ASSETS		Beginning Bal												Ending Balance											
8.1	NP	9111-9199	Other Cash Equivalents	\$	2,458,274	\$	(78,503)	\$	(271,048)	\$	(155,564)	\$	204,556	\$	-	\$	-	\$	-	\$	-	\$	(2,157,714)	\$	0
8.2	NP	9200-9299	Receivables	\$	(18,082,138)	\$	3,031,119	\$	1,640,746	\$	10,533	\$	2,044,192	\$	-	\$	-	\$	-	\$	-	\$	11,355,547	\$	0
8.3	NP	9300-9319	Temporary Loans / Due From	\$	(1,663,812)	\$	-	\$	348	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,663,464	\$	0
8.4	NP	9320-9499	Other Assets	\$	(183,350)	\$	26,267	\$	68,837	\$	(10,759)	\$	30,631	\$	-	\$	-	\$	-	\$	-	\$	68,375	\$	0
9111-9499		TOTAL ASSETS (excluding cash 9110)		\$	(17,471,025)	\$	2,978,883	\$	1,438,883	\$	(155,791)	\$	2,279,378	\$	-	\$	-	\$	-	\$	-	\$	10,929,672	\$	0

CURRENT LIABILITIES		Beginning Bal												Ending Balance											
9.1	NP	9500-9599	Payables	\$	13,108,113	\$	(9,003,212)	\$	2,935	\$	(471,334)	\$	(2,359,562)	\$	-	\$	-	\$	-	\$	-	\$	(1,276,940)	\$	0
9.2	NP	9650-9659	Unearned Revenue	\$	4,609,445	\$	-	\$	(4,609,435)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(10)	\$	-
9500-9659		TOTAL CURRENT LIABILITIES		\$	17,717,558	\$	(9,003,212)	\$	2,935	\$	(5,080,770)	\$	(2,359,562)	\$	-	\$	-	\$	-	\$	-	\$	(1,276,950)	\$	0

OTHER ACTIVITY		Beginning Bal												Ending Balance											
10.1	NP	9793	Audit Adjustments	\$	(1,135,619)	\$	1,135,619	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10.2	NP	9795	Other Restatements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10.3	NP	7999	Expense Suspense	\$	563	\$	(591)	\$	(1,811)	\$	2,335	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(496)	\$	0
10.4	NP	8999	Revenue Suspense	\$	-	\$	-	\$	451,947	\$	(451,947)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10.5	NP	9910	Payroll Suspense	\$	2,667,430	\$	387,158	\$	248,363	\$	(62,588)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,240,363)	\$	(0)
10.6	NP	Multiple	Treasury Reconciling Items	\$	(10,690)	\$	2,923	\$	7,767	\$	(11,414)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,414	\$	0
9111-9499		TOTAL OTHER ACTIVITY		\$	2,657,303	\$	389,490	\$	706,265	\$	(523,613)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,229,445)	\$	0

ENDING BALANCE SUBTOTAL		Prior to Borrowing													
	\$	93,596,067	90,699,376	102,052,977	100,218,340	81,828,504	95,409,085	101,244,269	86,649,835	88,177,616	87,681,418	84,153,608	92,291,608	92,538,141	

BORROWING ACTIVITY		Beginning Bal												Ending Balance											
11.1	M	9640	TRAN / TTF Principal Amounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.2	M	8660	TRAN / TTF Premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.3	M	5800	TRAN / TTF Issuance Cost & Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.4	M	9135&9640	TRAN / TTF Repayment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11.5	M	9600-9619	Temporary Loans / Due To	\$	8,667,145	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(8,667,145)	\$	-
11.6	M	9629-9649	Other Liabilities (Excluding TRANS)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL BORROWING ACTIVITY				\$	8,667,145	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(8,667,145)	\$	-

TOTAL BEGINNING BALANCES (Excluding 9110)		Prior Year Transactions																						
	\$	8,913,678																						8,913,678

ENDING CASH BALANCE		9110	\$	102,263,213	99,366,522	110,720,122	108,885,486	90,495,649	104,076,230	109,911,414	95,316,980	96,844,762	96,348,563	92,820,754	92,291,608	92,291,608
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SAN MARCOS UNIFIED

2024-25 CASHFLOW

UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/14/2023	OCTOBER 2023-24	73791	06500	N. Schuff

District's authorizing signature _____

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	FIRST INTERIM	
				\$ 92,291,608	\$ 84,736,154	\$ 77,516,082	\$ 85,249,252	\$ 79,486,605	\$ 59,998,174	\$ 74,685,324	\$ 78,186,628	\$ 62,407,312	\$ 61,016,945	\$ 58,813,994	\$ 51,386,041	July - June 30th	RPT MYP SY1 2024-25	
LCFF SOURCES																		
		CHART II BEGINNING BALANCE:		\$ 92,291,608	\$ 84,736,154	\$ 77,516,082	\$ 85,249,252	\$ 79,486,605	\$ 59,998,174	\$ 74,685,324	\$ 78,186,628	\$ 62,407,312	\$ 61,016,945	\$ 58,813,994	\$ 51,386,041			
1.1	S	8011		LCFF	\$ 14,681,348	\$ 14,681,348	\$ 14,681,348	\$ 14,681,348	\$ -	\$ -	\$ 5,872,539	\$ 6,655,545	\$ 6,655,545	\$ 6,655,545	\$ 6,655,545	\$ 97,875,655	\$ 97,875,655	
1.2	S	8021-8046		Property Taxes	\$ 213,163	\$ 1,211,982	\$ 188,801	\$ 840,470	\$ 2,381,331	\$ 19,537,880	\$ 9,293,892	\$ 1,522,590	\$ 15,664,410	\$ 7,003,916	\$ 1,522,590	\$ 60,903,615	\$ 60,903,615	
1.3	S	8012		EPA	\$ -	\$ -	\$ 13,691,438	\$ -	\$ -	\$ 13,691,438	\$ -	\$ -	\$ -	\$ -	\$ 13,691,438	\$ 54,765,752	\$ 54,765,752	
1.4	S	8047		RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,340,352	\$ -	\$ -	\$ -	\$ 9,340,352	\$ 18,680,703	\$ 18,680,703	
1.5	S	8096		Charter In Lieu Taxes	\$ -	\$ (15,867)	\$ (31,733)	\$ (21,156)	\$ (21,156)	\$ (21,156)	\$ (21,156)	\$ (18,511)	\$ (18,511)	\$ (18,511)	\$ (55,533)	\$ (264,444)	\$ (264,444)	
1.6	S	8097		Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ 420,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,908	\$ 1,683,630	\$ 1,683,630	
1.7	A	Multiple		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		8000-8099		TOTAL LCFF SOURCES	\$ 14,894,511	\$ 15,877,464	\$ 28,529,854	\$ 15,500,663	\$ 2,781,083	\$ 33,208,162	\$ 24,485,627	\$ 8,156,979	\$ 22,271,969	\$ 22,301,443	\$ 13,640,949	\$ 31,996,206	\$ 233,644,911	\$ 233,644,911
FEDERAL REVENUE																		
2.1	A	8110		Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2	S	8181&8182		Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,215,857	\$ 4,215,857
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ 50,872	\$ -	\$ -	\$ -	\$ 50,872	\$ -	\$ 50,872	\$ 152,615	\$ 203,486	
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ 527,318	\$ -	\$ -	\$ 527,318	\$ -	\$ -	\$ 527,318	\$ -	\$ 527,318	\$ 2,109,273	\$ 2,109,273	
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ 148,056	\$ -	\$ -	\$ 148,056	\$ -	\$ -	\$ 148,056	\$ -	\$ 148,056	\$ 592,222	\$ 592,222	
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ 134,806	\$ -	\$ -	\$ 134,806	\$ -	\$ -	\$ 134,806	\$ -	\$ 134,806	\$ 539,225	\$ 539,225	
2.7	A	Multiple		Other Federal	\$ 9,090	\$ 48,080	\$ 38,456	\$ 129,998	\$ 24,272	\$ 47,326	\$ 131,224	\$ 14,316	\$ 44,958	\$ 34,325	\$ 72,742	\$ 67,983	\$ 662,770	\$ 668,506
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.9	M	8290	3212	One-Time Funding ESSER II (Obligate by 9/30/2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.11	M	8290	3213&3214	One-Time Funding ESSER III (Obligate by 9/30/2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		8100-8299		TOTAL FEDERAL REVENUE	\$ 9,090	\$ 48,080	\$ 848,636	\$ 129,998	\$ 75,143	\$ 857,506	\$ 131,224	\$ 14,316	\$ 906,010	\$ 34,325	\$ 72,742	\$ 929,035	\$ 4,056,104	\$ 8,328,569
OTHER STATE REVENUE																		
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Infant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.2	M	8311-8319		PA Recompensations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3	S	8550		Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 954,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,212	\$ 954,212	
3.4	S	8560		Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,841	\$ -	\$ -	\$ 1,145,841	\$ -	\$ 1,145,841	\$ 3,437,522	\$ 4,583,363	
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.6	S	8590	6547	PA SpEd Early Intervention Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.7	O	8590	7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733,329	\$ 10,733,329	
3.8	A	Multiple		Other State	\$ 5,900	\$ 138,647	\$ 660,415	\$ 726,918	\$ 1,164,156	\$ 1,011,384	\$ 2,003,950	\$ 56,313	\$ 78,380	\$ 1,102,499	\$ 3,598,867	\$ 2,984,446	\$ 13,531,875	\$ 13,531,875
3.9	M	8520&8590	Multiple	Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		8300-8599		TOTAL OTHER STATE REVENUE	\$ 5,900	\$ 138,647	\$ 660,415	\$ 726,918	\$ 2,118,368	\$ 1,011,384	\$ 3,149,791	\$ 56,313	\$ 78,380	\$ 2,248,340	\$ 3,598,867	\$ 14,863,616	\$ 28,656,939	\$ 29,802,779
OTHER LOCAL REVENUE																		
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 2,140,485	\$ 2,140,485	\$ 2,140,485	\$ 2,140,485	\$ -	\$ -	\$ 856,194	\$ 970,353	\$ 970,353	\$ 970,353	\$ 970,353	\$ 14,269,901	\$ 14,269,901	
4.2	A	Multiple		Other Local	\$ 110,531	\$ 359,929	\$ 996,265	\$ 731,406	\$ 244,140	\$ 501,440	\$ 526,343	\$ 431,000	\$ 275,463	\$ 551,983	\$ 1,383,257	\$ 1,520,282	\$ 7,632,040	\$ 8,040,807
		8600-8799		TOTAL OTHER LOCAL REVENUE	\$ 2,251,016	\$ 2,500,414	\$ 3,136,750	\$ 2,871,891	\$ 244,140	\$ 501,440	\$ 1,382,538	\$ 1,401,354	\$ 1,245,816	\$ 1,522,336	\$ 2,353,611	\$ 2,490,635	\$ 21,901,941	\$ 22,310,708
OTHER FINANCING SOURCES																		
5.1	A	8900-8998		Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		8900-8998		TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		8000-8998		TOTAL REVENUE	\$ 17,160,517	\$ 18,564,605	\$ 33,175,655	\$ 19,229,470	\$ 5,218,735	\$ 35,578,493	\$ 29,149,179	\$ 9,628,961	\$ 24,502,175	\$ 26,106,444	\$ 19,666,168	\$ 50,279,492	\$ 288,259,895	\$ 294,086,967
SALARIES & BENEFITS																		
6.1	A	1000-1999		Certificated	\$ 9,246,536	\$ 9,562,614	\$ 10,236,466	\$ 10,010,193	\$ 10,047,275	\$ 10,030,999	\$ 10,252,713	\$ 10,224,979	\$ 10,406,299	\$ 11,408,816	\$ 10,583,218	\$ 12,879,104	\$ 124,889,211	\$ 125,560,487
6.2	A	2000-2999		Classified	\$ 1,733,290	\$ 3,454,991	\$ 4,007,735	\$ 3,902,283	\$ 3,879,230	\$ 4,046,828	\$ 3,765,012	\$ 4,004,467	\$ 4,458,913	\$ 4,528,566	\$ 4,353,324	\$ 3,170,435	\$ 45,305,073	\$ 46,635,469
6.3	A	3000-3999		Benefits	\$ 6,342,203	\$ 5,570,289	\$ 7,132,778	\$ 6,671,289	\$ 6,434,867	\$ 6,463,669	\$ 6,594,864	\$ 6,921,243	\$ 7,185,383	\$ 7,425,635	\$ 6,829,816	\$ 6,776,908	\$ 80,348,946	\$ 80,584,303
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733,329	\$ 10,733,329	
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		1000-3999		TOTAL SALARIES & BENEFITS	\$ 17,322,028	\$ 18,587,894	\$ 21,376,979	\$ 20,583,765	\$ 20,361,373	\$ 20,541,496	\$ 20,612,589	\$ 21,150,690	\$ 22,050,595	\$ 23,363,017	\$ 21,766,358	\$ 33,559,777	\$ 261,276,559	\$ 263,513,588
OTHER EXPENDITURES																		
7.1	A	4000-4999		Supplies	\$ 171,239	\$ 704,451	\$ 883,132	\$ 839,239	\$ 597,262	\$ 555,198	\$ 842,649	\$ 887,904	\$ 971,995	\$ 903,933	\$ 1,188,850	\$ 3,028,338	\$ 11,574,189	\$ 12,903,597
7.2	A	5500-5599		Utilities	\$ (181,544)	\$ 693,910	\$ 571,171	\$ 828,493	\$ 688,356	\$ 472,925	\$ 619,814	\$ 361,515	\$ 552,748	\$ 461,631	\$ 499,598	\$ 661,870	\$ 6,230,488	\$ 7,188,152
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$ 4,689,865	\$ 3,056,260	\$ 3,061,612	\$ 2,286,832	\$ 2,034,650	\$ 3,231,133	\$ 3,206,679	\$ 2,169,080	\$ 2,854,391	\$ 2,320,434	\$ 2,921,501	\$ 4,341,870	\$ 36,174,307	\$ 39,050,367
7.4	A	6000-6999		Capital	\$ -	\$ -	\$ 50,436	\$ 15,870	\$ 508,918	\$ 352,256	\$ 312,829	\$ 262,606	\$ 270,415	\$ 888,089	\$ 400,488	\$ 1,412,971	\$ 4,474,880	\$ 4,635,358

SAN MARCOS UNIFIED

2024-25 CASHFLOW

UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
11/14/2023	OCTOBER 2023-24	73791	06500	N. Schuff

District's authorizing signature _____

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	FIRST INTERIM RPT MYP SY1 2024- 25	
CHART				BEGINNING BALANCE:	\$ 92,291,608	\$ 84,736,154	\$ 77,516,082	\$ 85,249,252	\$ 79,486,605	\$ 59,998,174	\$ 74,685,324	\$ 78,186,628	\$ 62,407,312	\$ 61,016,945	\$ 58,813,994	\$ 51,386,041		
7.5	O	7200-7299	Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.6	A	7000-7998	Transfers Out, Other Uses & Outgo	\$ 179,693	\$ 714,411	\$ 115,359	\$ 437,918	\$ 516,607	\$ 2,276	\$ 53,315	\$ 576,482	\$ (807,602)	\$ 372,292	\$ 317,324	\$ 202,777	\$ 2,680,852	\$ 2,334,590	
7.7	M	4000-7999	Other Expenditures (One-Time Funding)													\$ -	\$ -	
4000-7998 TOTAL OTHER EXPENDITURES				\$ 4,859,253	\$ 5,169,031	\$ 4,681,710	\$ 4,408,352	\$ 4,345,793	\$ 4,613,788	\$ 5,035,287	\$ 4,257,588	\$ 3,841,947	\$ 4,946,379	\$ 5,327,762	\$ 9,647,826	\$ 61,134,716	\$ 66,112,064	
1000-7998 TOTAL EXPENDITURES				\$ 22,181,282	\$ 23,756,925	\$ 26,058,689	\$ 24,992,117	\$ 24,707,166	\$ 25,155,284	\$ 25,647,875	\$ 25,408,278	\$ 25,892,542	\$ 28,309,395	\$ 27,094,120	\$ 43,207,603	\$ 322,411,276	\$ 329,625,652	

SAN MARCOS UNIFIED

2024-25 CASHFLOW

UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
11/14/2023	OCTOBER 2023-24	73791	06500	N. Schuff

District's authorizing signature _____

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th
BEGINNING BALANCE:	\$ 92,291,608	\$ 84,736,154	\$ 77,516,082	\$ 85,249,252	\$ 79,486,605	\$ 59,998,174	\$ 74,685,324	\$ 78,186,628	\$ 62,407,312	\$ 61,016,945	\$ 58,813,994	\$ 51,386,041	

**FIRST INTERIM
RPT MYP SY1 2024-
25**

ASSETS													Ending Balance		
Beginning Bal															
8.1	NP	9111-9199	Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.2	NP	9200-9299	Receivables	\$ (5,387,084)	\$ 0	\$ -	\$ 1,123,142	\$ -	\$ -	\$ 4,263,942	\$ -	\$ -	\$ -	\$ -	\$ -
8.3	NP	9300-9319	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.4	NP	9320-9499	Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-9499 TOTAL ASSETS (excluding cash 9110)				\$ (5,387,084)	\$ 0	\$ -	\$ 1,123,142	\$ -	\$ -	\$ 4,263,942	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT LIABILITIES													Ending Balance		
Beginning Bal															
9.1	NP	9500-9599	Payables	\$ 5,069,381	\$ (2,534,690)	\$ (2,027,752)	\$ (506,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
9.2	NP	9650-9659	Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9500-9659 TOTAL CURRENT LIABILITIES				\$ 5,069,381	\$ (2,534,690)	\$ (2,027,752)	\$ (506,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0

OTHER ACTIVITY													Ending Balance		
Beginning Bal															
10.1	NP	9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.2	NP	9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.3	NP	7999	Expense Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.4	NP	8999	Revenue Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.5	NP	9910	Payroll Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.6	NP	Multiple	Treasury Reconciling Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-9499 TOTAL OTHER ACTIVITY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 84,736,154	\$ 77,516,082	\$ 85,249,252	\$ 79,486,605	\$ 59,998,174	\$ 74,685,324	\$ 78,186,628	\$ 62,407,312	\$ 61,016,945	\$ 58,813,994	\$ 51,386,041	\$ 58,457,931	\$ 58,140,228
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BORROWING ACTIVITY													Ending Balance		
Beginning Bal															
11.1	M	9640	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.2	M	8660	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.3	M	5800	TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.4	M	9135&9640	TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.5	M	9600-9619	Temporary Loans / Due To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BORROWING ACTIVITY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ (317,703)												\$ (317,703)
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ENDING CASH BALANCE	9110	\$ 84,736,154	\$ 77,516,082	\$ 85,249,252	\$ 79,486,605	\$ 59,998,174	\$ 74,685,324	\$ 78,186,628	\$ 62,407,312	\$ 61,016,945	\$ 58,813,994	\$ 51,386,041	\$ 58,457,931	\$ 58,457,931
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San Marcos Unified (73791) - 2023-24 First Interim Budget		v.24.2b		10/31/2023		CY	
LOCAL CONTROL FUNDING FORMULA						2023-24	
LCFF ENTITLEMENT CALCULATION							
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors		8.22%		0.00%		40.28% 40.28%	
3-PY Average							
	ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	5,561.46	\$ 9,919	\$ 1,032	\$ 882	\$ -	\$ 65,809,938	
Grades 4-6	4,290.45	10,069		811	-	46,680,777	
Grades 7-8	2,919.56	10,367		835	-	32,705,395	
Grades 9-12	6,244.92	12,015	312	993	-	83,182,729	
Subtract Necessary Small School ADA and Funding							
Total Base, Supplemental, and Concentration Grant		\$ 203,664,456		\$ 7,687,841		\$ 17,026,542 \$ - \$ 228,378,839	
NSS Allowance							
TOTAL BASE		19,016.39		\$ 203,664,456		\$ 7,687,841 \$ 17,026,542 \$ - \$ 228,378,839	
ADD ONS:							
Targeted Instructional Improvement Block Grant						\$ 641,659	
Home-to-School Transportation (COLA added commencing 2023-24)						598,813	
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-	
Transitional Kindergarten (commencing 2022-23)		TK ADA 418.76		TK Add-on rate \$ 3,044.23		1,274,801	
ECONOMIC RECOVERY TARGET PAYMENT						7,687,841	
LCFF Entitlement Before Adjustments						\$ 230,894,112	
Miscellaneous Adjustments						-	
ADJUSTED LCFF ENTITLEMENT						\$ 230,894,112	
Local Revenue (including RDA)						(78,731,365)	
Gross State Aid						\$ 152,162,747	
Education Protection Account Entitlement						(55,045,326)	
Net State Aid						\$ 97,117,421	
MINIMUM STATE AID CALCULATION							
		12-13 Rate		2023-24 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		\$ 5,260.12		19,016.39		\$ 100,028,493	
2012-13 NSS Allowance (deficit)		\$ -				-	
Minimum State Aid Adjustments							
Less Current Year Property Taxes/In-Lieu						(78,731,365)	
Less Education Protection Account Entitlement						(55,045,326)	
Subtotal State Aid for Historical RL/Charter General BG						\$ -	
Categorical Minimum State Aid						12,957,967	
Charter School Categorical Block Grant adjusted for ADA						-	
Minimum State Aid Guarantee Before Proration Factor						\$ 12,957,967	
Proration Factor						0.00%	
Minimum State Aid Guarantee						\$ 12,957,967	
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
LCFF Entitlement						-	
Minimum State Aid plus Property Taxes including RDA						-	
Offset						-	
Minimum State Aid Prior to Offset						-	
Total Minimum State Aid with Offset						-	
State Aid Before Additional State Aid						\$ 97,117,421	
ADDITIONAL STATE AID						\$ -	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 97,117,421	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)							
Change Over Prior Year				5.24%		11,506,164	
LCFF Entitlement Per ADA						12,142	
Per-ADA Change Over Prior Year				8.82%		984	
Basic Aid Status (school districts only)						Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES							
				Increase		2023-24	
State Aid		-24.11%		(30,853,318)		\$ 97,117,421	
Education Protection Account						55,045,326	
Property Taxes Net of In-Lieu Transfers		4.80%		3,607,624		78,731,365	
Charter In-Lieu Taxes		0.00%		-		-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		-12.42%		(27,245,694)		\$ 230,894,112	

San Marcos Unified (73791) - 2023-24 First Interim Budget		v.24.2b		CY1		v.24.2b		CY2															
LOCAL CONTROL FUNDING FORMULA				2024-25				2025-26															
LCFF ENTITLEMENT CALCULATION																							
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage											
Calculation Factors		3.94%		0.00%		40.46%		3.29%		0.00%		40.45%											
		3-PY Average						3-PY Average															
		ADA		Base		Grade Span		Supplemental		Concentration		Total											
Grades TK-3	5,356.12	\$	10,310	\$	1,072	\$	921	\$	-	\$	65,896,513	5,361.56	\$	10,649	\$	1,107	\$	951	\$	-	\$	68,129,666	
Grades 4-6	4,118.18		10,466				847		-		46,588,595	4,025.90		10,810				875		-		47,040,745	
Grades 7-8	2,764.50		10,775				872		-		32,197,891	2,740.10		11,129				900		-		32,961,584	
Grades 9-12	6,099.00		12,488		325		1,037		-		84,470,101	5,901.33		12,899		335		1,071		-		84,416,345	
Subtract Necessary Small School ADA and Funding	-		-		-		-		-		-	-		-		-		-		-		-	
Total Base, Supplemental, and Concentration Grant		\$	204,274,269	\$	7,723,936	\$	17,154,895	\$	-	\$	229,153,100		\$	207,231,060	\$	7,912,192	\$	17,405,088	\$	-	\$	232,548,340	
NSS Allowance			-		-		-		-		-			-		-		-		-		-	
TOTAL BASE	18,337.80	\$	204,274,269	\$	7,723,936	\$	17,154,895	\$	-		\$ 229,153,100	18,028.89	\$	207,231,060	\$	7,912,192	\$	17,405,088	\$	-	\$	232,548,340	
ADD ONS:																							
Targeted Instructional Improvement Block Grant										\$	641,659										\$	641,659	
Home-to-School Transportation (COLA added commencing 2023-24)											622,406											642,883	
Small School District Bus Replacement Program (COLA added commencing 2023-24)											-											-	
Transitional Kindergarten (Commencing 2022-23)		TK ADA	488.00	TK Add-on rate	\$	3,164.17					1,544,116		TK ADA	508.00	TK Add-on rate	\$	3,268.27					1,660,282	
ECONOMIC RECOVERY TARGET PAYMENT											-											-	
LCFF Entitlement Before Adjustments											\$ 231,961,281											\$ 235,493,164	
Miscellaneous Adjustments											-											-	
ADJUSTED LCFF ENTITLEMENT											\$ 231,961,281											\$ 235,493,164	
Local Revenue (including RDA)											(79,319,874)											(79,913,155)	
Gross State Aid											\$ 152,641,407											\$ 155,580,009	
Education Protection Account Entitlement											(54,765,752)											(56,250,757)	
Net State Aid											\$ 97,875,655											\$ 99,329,252	
MINIMUM STATE AID CALCULATION																							
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	2024-25 ADA						N/A				12-13 Rate	2025-26 ADA						N/A	
2012-13 NSS Allowance (deficit)				\$	5,260.12	18,337.80					\$ 96,459,029			\$	5,260.12	18,028.89						\$ 94,834,125	
Minimum State Aid Adjustments				\$	-	-					-			\$	-	-						-	
Less Current Year Property Taxes/In-Lieu											(79,319,874)											(79,913,155)	
Less Education Protection Account Entitlement											(54,765,752)											(56,250,757)	
Subtotal State Aid for Historical RL/Charter General BG											\$ -											\$ -	
Categorical Minimum State Aid											12,957,967											12,957,967	
Charter School Categorical Block Grant adjusted for ADA											-											-	
Minimum State Aid Guarantee Before Proration Factor											\$ 12,957,967											\$ 12,957,967	
Proration Factor											0.00%											0.00%	
Minimum State Aid Guarantee											\$ 12,957,967											\$ 12,957,967	
CHARTER SCHOOL MINIMUM STATE AID OFFSET																							
LCFF Entitlement											-											-	
Minimum State Aid plus Property Taxes including RDA											-											-	
Offset											-											-	
Minimum State Aid Prior to Offset											-											-	
Total Minimum State Aid with Offset											-											-	
State Aid Before Additional State Aid											\$ 97,875,655											\$ 99,329,252	
ADDITIONAL STATE AID											\$ -											\$ -	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee											\$ 97,875,655											\$ 99,329,252	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)											\$ 231,961,281											\$ 235,493,164	
Change Over Prior Year					0.46%	1,067,168									1.52%	3,531,884							
LCFF Entitlement Per ADA											12,649											13,062	
Per-ADA Change Over Prior Year					4.18%	507									3.27%	413							
Basic Aid Status (school districts only)											Non-Basic Aid											Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES																							
State Aid					0.78%	758,234					\$ 97,875,655				1.49%	1,453,597						\$ 99,329,252	
Education Protection Account											54,765,752											56,250,757	
Property Taxes Net of In-Lieu Transfers					0.75%	588,509					79,319,874				0.75%	593,281						79,913,155	
Charter In-Lieu Taxes					0.00%	-					-				0.00%	-						-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)					0.58%	1,346,743					\$ 231,961,281				0.88%	2,046,878						\$ 235,493,164	