



Budget Cover Created By: Yazmin Quintana-Hinojos, Slauson Middle School

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Azusa Unified School District
Arturo Ortega, District Superintendent

Overview

Azusa Unified School District (AUSD) serves the residents of the City of Azusa, parts of Covina, and unincorporated Los Angeles County. A total population of approximately 48,676 citizens results in a student TK-12 enrollment of 6,690 during the 2022-2023 school year and a projected enrollment of 6,512 for the 2023-2024 school year. The District is comprised of seven elementary schools, one middle school, two high schools, as well as an Adult Education Center and Longfellow School.

AUSD is dedicated to the academic achievement of all students. The student-centered program emphasizes a curriculum aligned with California Standards, enrichment classes, and a commitment to educational technology. AUSD has high expectations for all students and provides support to help them meet those expectations. Great attention is given to advanced courses, electives, and vocational classes. The emphasis is on academic achievement, and there is a system for monitoring student performance tied to teaching objectives.

Introduction

The administration prepares financial reports for review by the Board of Education, which reflects updated financial data relative to the General Fund and other District funds. The reports consist of First Interim and Second Interim. The First and Second Interim reports are prepared based on budget and actuals as of October 31 and January 31 of each fiscal year, respectively, as required by Education Code Section 46704.33.

During the 2022-2023 fiscal year, the Board of Education has utilized the "single step" budget calendar to meet its legal requirements regarding adopting the annual operating budget. The Board of Education adopted the District's budget at its June 20, 2023, Board meeting.

This First Interim Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure for all District funds since the Board of Education approved the Adopted Budget Report.

Supplemental financial reports have been prepared for the General Fund, Adult Education Fund, Child Development Fund, and Cafeteria Fund, which compare the Adopted Budget approved by the Board of Education with the First Interim, budgeted revenues, and expenditures for the 2023-2024 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative.

General Fund Narrative

General Fund Revenues

Revenues

The General Fund revenues are divided into two segments and reported separately.

- Unrestricted – funds whose uses are not subject to external or legal constraints and may be used for any purpose not prohibited by law.
- Restricted – funds subject to constraints imposed by external resource providers or by law through constitutional provisions or enabling legislation.

Revenues are further separated into the following subcategories:

- Local Control Funding Formula (LCFF) Sources
- Federal Revenues
- Other State Revenues
- Other Local Revenues

Unrestricted Revenues

The LCFF was enacted in 2013–2014, and it replaced the previous kindergarten through grade 12 (K–12) funding system, which had existed for approximately 40 years. The LCFF establishes uniform grade span grants for school districts in place of the myriad of previously existing TK–12 funding streams, including revenue limits, general-purpose block grants, and most state categorical programs.

Full implementation of LCFF required additional funding allocations over a multi-year period and a transition formula to bridge the gap between prior funding levels and the new LCFF target levels. The 2018–2019 California Budget Act fully funded the LCFF gap, bringing all Local Education Agencies (LEA) to their LCFF Target level.

LCFF funding is allocated through the Principal Apportionment and is funded through a combination of local property taxes and state funding from the State School Fund and Education Protection Account.

LCFF funding is the primary unrestricted revenue of the district.

Restricted Revenues

Restricted revenues are subject to externally imposed and legally enforceable constraints by external providers or by law through constitutional provisions. Restricted revenues include, but are not limited to, Title I, II, III, and IV funds, State and Federal Special Education grants, COVID-19 relief funds, and Lottery funds.

Expenditure Classifications

For reporting purposes, General Fund expenditures are divided into seven (7) major account classifications. The following is a summary of the major account classifications and anticipated expenditures for the 2023-2024 Adopted Budget compared to First Interim expenditures.

Certificated Salaries

Certificated salaries include teachers, administrators, counselors, psychologists, and other employees who maintain a credential with the State of California. This expenditure category represents approximately 29% of total expenditures in 2023-2024.

Classified Salaries

Classified salaries are comprised of the District's support staff. This includes instructional aides, clerical, custodial, maintenance, grounds, transportation, non-credentialed administrative staff, and other personnel who are not required to maintain an educational credential with the State of California. These expenditures represent approximately 11% of total expenditures for the 2023-2024 fiscal year.

Employee Benefits

Employee benefits include all employer contributions to State Teachers Retirement System (STRS), Public Employees Retirement System (PERS), Social Security, and Health & Welfare benefits provided to all eligible employees. These expenditures represent approximately 17% of the total expenditures in 2023-2024.

The unfunded liability of state retirement systems, CalPERS and CalSTRS, has become the responsibility of school districts in California. Employer contribution rates have been rising and will continue to increase annually. The state does not provide funds to assist districts with the increased expense.

Employee benefits not relating to health and welfare are based upon a percentage of the employee's salary.

Costs associated with the District's health and welfare benefits are budgeted on a self-funded basis. The District has contracted directly with primary health care providers. Expenditures in this portion of the budget are based on the actual utilization of the program. This can vary greatly from year to year.

Books and Supplies

Books and Supplies include items consumed and generally not capitalized, such as textbooks, library books, and supplies for the classroom, office, custodial, maintenance, and transportation areas. With the implementation of the State's Standardized Account Code Structure and Governmental Accounting Standards Board (GASB) Statement No. 34, all equipment under \$5,000 per item is now reflected in this category. Books and supplies expenditures represent approximately 20% of total expenditures in 2023-2024.

Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures include items such as utilities, repairs, professional services, travel, leases, postage, legal fees, liability insurance, and other service contracts. These expenses represent approximately 20% of total expenditures in 2023-2024.

Capital Outlay

Capital Outlay includes the cost of new and replacement equipment over \$5,000 per item as well as General Fund expenditures for sites and buildings.

Other Outgo/Transfers Out

Other Outgo expenditures relate to transfers to other funds, debt service payments, and indirect cost transfers. Interfund Transfers Out expenditures relate to monies being transferred to other District funds. The District continues to support the Deferred Maintenance programs with monies transferred from the General Fund.

Summary of Revisions to General Fund Budget

The following narrative will summarize the significant revenue and expenditure changes by category for the General Fund.

I. 2023-2024 Revenues

A. Local Control Funding Formula (LCFF) Revenues

LCFF Revenues changed from \$105,822,601 at Adopted Budget to \$106,323,850 at First Interim, an increase of \$501,249. The increase is attributed to last year, when the District reported a single-year UPP of 86.25% and used 87.88% as the 2023-2024 projection, resulting in a three-year average of 89.39% for the Adopted Budget. District staff will continue to collaborate to encourage families to complete the alternate income form used to qualify students for free/reduced meals while Federal waivers allowing all students to eat for free are in place. The certified UPP for the current year will be included in the Second Interim report.

B. Federal Revenues

Federal Revenues changed from \$30,538,984 at Adopted Budget to \$33,295,040 at First Interim, an increase of \$2,756,056. This increase is primarily due to the posting of deferred revenues from COVID-19 relief funds and other federal funding sources that were fully budgeted at the Adopted Budget and are now budgeted based on the actual spending plan for the 2023-2024 fiscal year.

C. Other State Revenues

Other State Revenues changed from \$20,114,815 at Adopted Budget to \$20,175,880 at First Interim, an increase of \$61,065. The increase is attributed to the deferred revenues from Career Technical Education (CTE) grants, the K-12 Strong Workforce Program and the Educator Effectiveness Block Grant included in the State budget trailer language.

D. Local Revenues

Local Revenues changed from \$9,928,954 at Adopted Budget to \$9,929,058 at First Interim, an increase of \$104.

E. Other Financing Sources/Uses

Other Financing Sources remain unchanged at First Interim.

F. Total General Fund Revenues

Total General Fund Revenues changed from \$166,405,354 at Adopted Budget to \$169,723,828 at First Interim, an increase of \$3,318,474.

II. 2023-2024 Expenditures

A. Certificated Salaries

Certificated Personnel Salaries changed from \$51,360,030 at Adopted Budget to \$52,005,732 at First Interim, an increase of \$645,702. The change is primarily due to the salary schedule increase approved by the Board of Education in November 2023, offset by the current vacant positions budgeted in the Adopted Budget.

B. Classified Salaries

Classified Personnel Salaries changed from \$19,033,159 at Adopted Budget to \$19,469,857 at First Interim, an increase of \$436,698. The change is due to projected salary schedule increase to be approved by the Board of Education in December 2023, offset by the current vacant positions budgeted in the Adopted Budget.

C. Employee Benefits

Employee Benefits changed from \$30,150,667 at Adopted Budget to \$30,280,183 at First interim, an increase of \$129,516. This is primarily due to the increased salaries outlined above and the annual increase in the District's contribution toward medical benefits.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$32,736,388 at Adopted Budget to \$35,339,864 at First Interim, an increase of \$2,603,476. This increase is primarily due to the

posting of the 2023-2024 LCAP budget based on the actual spending plan for the 2023-2024 fiscal year. Additionally, there is an offsetting increase by the 2022-2023 LCAP carryover funds that have been budgeted.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$30,001,799 at Adopted Budget to \$36,126,148 at First Interim, an increase of \$6,124,349. This increase is primarily due to the posting of the 2023-2024 LCAP budget based on the actual spending plan for the 2023-2024 fiscal year. Additionally, there is an offsetting increase by the 2022-2023 LCAP carryover funds that have been budgeted.

F. Capital Outlay

Capital Outlay changed from \$626,106 at Adopted Budget to \$781,734 at First Interim, an increase of \$155,628. The increase is primarily due to spending down 2022-2023 LCAP carryover for technology infrastructure upgrades.

G. Other Outgo/Transfers Out

Other Outgo Expenditures changed from \$3,731,672 at Adopted Budget to \$3,730,672 at First Interim, a decrease of \$1,000.

III. Total General Fund Expenditures

Total General Fund Expenditures changed from \$167,327,283 at Adopted Budget to \$177,419,512 at First Interim, an increase of \$10,092,229.

IV. Fund Balance

Total revenues are \$169,723,829, and total expenditures are \$177,419,512 at First Interim. This results in a deficit of \$7,695,684 and an estimated general reserve percentage of 9.87%.

Beginning Fund Balance, July 1		\$67,463,371
2023-2024 Projected Revenues	\$169,723,828	
2023-2024 Projected Expenditures	\$178,419,512	
Surplus/(Deficit)		-\$8,695,684
2023-2024 Ending Fund Balance		\$58,767,687
Components of Ending Fund Balance:		
Restricted		
Expanded Learning Opportunities Grant & Program	\$11,426,967	
Educator Effectiveness	\$1,072,977	
American Rescue Plan	\$29,954	
CA Community Schools	\$12,120,154	
Learning Recovery Block Grant	\$4,580,460	
Arts, Music, Instructional Materials	\$4,544,719	
Special Education: Various	\$538,334	
All Other	\$1,485,668	
Total Restricted Balance		\$35,799,233
Non-Spendable:		
Revolving Cash Reserve	\$25,000	
Prepaid	\$1,004,846	
Total Non-Spendable		\$1,029,846
Committed		\$16,586,022
Subtotal of Components		\$53,415,101
Required Reserve for Economic Uncertainty		\$5,352,586
General Reserve as a percentage of Expenditures, Projected		3%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
LCFF/REVENUE LIMIT SOURCES				
8011	PRINCIPAL APPORTIONMENT	\$64,669,003	\$64,957,111	\$288,108
8012	EDUCATION PROTECTION	\$20,053,686	\$20,053,686	\$0
8019	STATE AID PRIOR YEAR	\$0	\$0	\$0
8021	HOMEOWNERS EXEMP TAXES	\$48,698	\$49,190	\$492
8022	TIMBER YIELD TAX	\$0	\$0	\$0
8041	SECURED ROLL TAXES	\$11,421,002	\$11,536,366	\$115,364
8042	UNSECURED ROLL TAXES	\$0	\$0	\$0
8043	PRIOR YEAR TAXES	\$939,582	\$949,073	\$9,491
8044	SUPPLEMENTAL TAXES	\$584,521	\$590,425	\$5,904
8045	ERAF (LOCAL TAX SHIFT)	\$5,516,006	\$5,571,723	\$55,717
8047	COMMUNITY REDEVELOPMENT FUNDS	\$2,590,103	\$2,616,276	\$26,173
8048	PENALTIES & INT FROM DELINQUENT TAXES	\$0	\$0	\$0
8082	OTHER IN-LIEU TAXES	\$0	\$0	\$0
8084	COMMUNITY REDEVELOPMENT FUNDS	\$0	\$0	\$0
8089	LESS: NON-LCFF (50%) ADJUSTMENTS	\$0	\$0	\$0
8091	LCFF TRANSFERS - Current Year	\$0	\$0	\$0
8096	TRANSFERS TO CHARTERS - <i>In-Lieu Property Taxes</i>	\$0	\$0	\$0
8010-8099 Revenue Limit Sources		\$105,822,601	\$106,323,850	\$501,249
8550	MANDATED COSTS REIMB	\$265,324	\$265,324	\$0
	MANDATED COSTS REIMB	\$265,324	\$265,324	\$0
8560	STATE LOTTERY REVENUE	\$958,554	\$958,554	\$0

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
	1100 - LOTTERY: UNRESTRICTED	\$958,554	\$958,554	\$0
	6300 - LOTTERY:INTSTRUCTION MATERIALS	\$0	\$0	\$0
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0
	0000 - UNRESTRICTED RESOURCES	\$0	\$0	\$0
	7810 - OC CHILD FAM	\$0	\$0	\$0
8300 - 8599 TOTAL STATE REVENUES		\$1,223,878	\$1,223,878	\$0
OTHER LOCAL REVENUES				
8625	COMMUNITY REDEVELOPMENT	\$0	\$0	\$0
8650	LEASES AND RENTALS	\$0	\$0	\$0
8651	USE OF FACIL FEE	\$0	\$0	\$0
8660	INTEREST	\$455,000	\$455,000	\$0
8662	FAIR VALUE OF INVESTMENT	\$1	\$0	-\$1
8675	TRANSPORTATION FEES FROM INDIVIDUALS	\$0	\$0	\$0
8677	6500 - SPEC ED INTERAGENCY REVENUES	\$0	\$0	\$0
8677	9010 - OTHER LOCAL INTERAGENCY REVENUES	\$550,000	\$550,000	\$0
8689	ALL OTHER FEES & CONTRACTS	\$107,000	\$107,000	\$0
8692	GIFTS	\$0	\$0	\$0
8694	E-RATE/CO-CURRIC	\$0	\$0	\$0
8699	ALL OTHER LOCAL REVENUE	\$454,480	\$454,480	\$0
8791	6500 - SELPA Transfer	\$0	\$0	\$0
8600 - 8799 TOTAL OTHER LOCAL REVENUES		\$1,566,481	\$1,566,480	-\$1

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
OTHER FINANCING SOURCES				
8919	INTERFUND TRANSFERS IN	\$0	\$0	\$0
8980	CONTRIB TO UNREST RESOURCES	-\$22,131,395	-\$16,692,162	\$5,439,233
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		-\$22,131,395	-\$16,692,162	\$5,439,233
TOTAL REVENUES				
8000 - 8999 TOTAL REVENUES		\$86,481,565	\$92,422,046	\$5,940,481
CERTIFICATED SALARIES				
1100	TEACHERS' SALARIES	\$31,573,686	\$32,025,327	\$451,641
1200	PUPIL SUPPORT SALARIES	\$2,551,395	\$1,801,047	-\$750,348
1300	SUPERVISORS' AND ADMINISTATORS SALARIES	\$3,350,773	\$3,538,359	\$187,586
1900	OTHER CERTIFICATED SALARIES	\$890,292	\$861,247	-\$29,045
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$38,366,146	\$38,225,980	-\$140,166
CLASSIFIED SALARIES				
2100	INSTRUCT AIDES' SALARIES	\$813,550	\$630,961	-\$182,589
2200	CLASSIFIED SUPPORT SALARIES	\$4,264,717	\$5,276,034	\$1,011,317
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$1,332,964	\$1,091,751	-\$241,213
2400	CLERICAL AND OFFICE SALARIES	\$5,408,485	\$5,190,777	-\$217,708
2900	OTHER CLASSIFIED SALARIES	\$791,181	\$716,365	-\$74,816

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted	Adopted Budget	1st Interim	Difference Between	
	Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim	
2000 - 2999 TOTAL CLASSIFIED SALARIES	\$12,610,897	\$12,905,888	\$294,991	

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
BENEFITS				
3100	STRS (State Teacher's Retirement Systems)	\$7,040,611	\$7,175,880	\$135,269
3200	PERS (Public Employees' Retirement System)	\$2,811,328	\$3,173,324	\$361,996
3300	OASDI/MEDI/PARS	\$1,631,449	\$1,542,266	-\$89,183
3400	HEALTH AND WELFARE BENEFITS	\$3,634,664	\$3,900,011	\$265,347
3500	UNEMPLOYMENT INSURANCE	\$71,954	\$25,568	-\$46,386
3600	WORKERS' COMPENSATION	\$2,025,349	\$2,045,274	\$19,925
3700	RETIREE BENEFITS	\$775,000	\$775,000	\$0
3900	OTHER BENEFITS	\$614,253	\$202,135	-\$412,118
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$18,604,608	\$18,839,458	\$234,850
BOOKS AND SUPPLIES				
4100	TEXTBOOKS	\$20,000	\$20,000	\$0
4200	OTHER BOOKS	\$62,869	\$277,869	\$215,000
4300	INSTR MATERIALS & SUPPLIES	\$4,312,416	\$5,408,258	\$1,095,842
4400	NON CAPITALIZED EQUIPMENT	\$791,247	\$2,643,435	\$1,852,188
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$5,186,532	\$8,349,562	\$3,163,030
SERVICES				
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0
5200	TRAVEL & CONF EXPENSE	\$529,028	\$822,744	\$293,716
5300	DUES & MEMBERSHIPS	\$86,056	\$66,808	-\$19,248

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
5400	INSURANCE	\$1,000,000	\$1,000,000	\$0
5500	UTILITIES	\$1,866,995	\$2,306,347	\$439,352
5600	RENTALS, LEASES & REPAIRS	\$453,206	\$445,606	-\$7,600
5700	INTERPROGRAM/INTERFUND SERVICES	-\$18,173	-\$945	\$17,228
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$4,572,103	\$5,438,122	\$866,019
5900	COMMUNICATIONS	\$773,751	\$773,751	\$0
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$9,262,966	\$10,852,433	\$1,589,467
CAPITAL OUTLAY				
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0
6400	NEW EQUIPMENT	\$497,561	\$397,561	-\$100,000
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0
6000 - 6999 TOTAL CAPITAL OUTLAY		\$497,561	\$397,561	-\$100,000
OTHER OUTGO & DIRECT/ INDIRECT				
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$978,266	\$978,266	\$0
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0
7142	OTHER TUITION/EXCESS COSTS	\$220,000	\$220,000	\$0
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0
7310	TRANSFER OF INDIRECT COSTS	-\$1,655,149	-\$1,625,388	\$29,761
7350	TRANSFERS OF INDIRECT COSTS - Interfund	-\$312,538	-\$314,678	-\$2,140

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Unrestricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
7438	DEBT SERVICES - Interest	\$0	\$0	\$0
7439	DEBT SERVICES - Principal	\$0	\$0	\$0
7000 - 7499 TOTAL OTHER OUTGO		-\$769,421	-\$741,800	\$27,621
OTHER TRANSFER USES & TRANSFER OUT				
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0
7616	TO CAFETERIA FUND	\$0	\$0	\$0
7619	OTHER AUTHORIZED TRANSFERS	\$1,000,000	\$1,000,000	\$0
7600 - 7629 INTERFUND TRANSFER - OUT		\$1,000,000	\$1,000,000	\$0
TOTAL EXPENDITUES				
1000 - 7999 TOTAL EXPENDITURES		\$84,759,289	\$89,829,082	\$5,069,793

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
LCFF/REVENUE LIMIT SOURCES				
8011	PRINCIPAL APPORTIONMENT	\$0	\$0	\$0
8012	EDUCATION PROTECTION	\$0	\$0	\$0
8019	STATE AID PRIOR YEAR	\$0	\$0	\$0
8021	HOMEOWNERS EXEMP TAXES	\$0	\$0	\$0
8022	TIMBER YIELD TAX	\$0	\$0	\$0
8041	SECURED ROLL TAXES	\$0	\$0	\$0
8042	UNSECURED ROLL TAXES	\$0	\$0	\$0
8043	PRIOR YEAR TAXES	\$0	\$0	\$0
8044	SUPPLEMENTAL TAXES	\$0	\$0	\$0
8045	ERAF (LOCAL TAX SHIFT)	\$0	\$0	\$0
8047	COMMUNITY REDEVELOPMENT FUNDS	\$0	\$0	\$0
8048	PENALTIES & INT FROM DELINQUENT TAXES	\$0	\$0	\$0
8082	OTHER IN-LIEU TAXES	\$0	\$0	\$0
8084	COMMUNITY REDEVELOPMENT FUNDS	\$0	\$0	\$0
8089	LESS: NON-LCFF (50%) ADJUSTMENTS	\$0	\$0	\$0
8091	LCFF TRANSFERS - Current Year	\$0	\$0	\$0
8096	TRANSFERS TO CHARTERS - <i>In-Lieu Property Taxes</i>	\$0	\$0	\$0
8010-8099 Revenue Limit Sources		\$0	\$0	\$0
FEDERAL REVENUES				
8181	LOCAL ASSISTANCE GRANT	\$2,070,518	\$2,070,518	\$0
	3310 - SE-IDEA BASIC ENTITLEMENT(142)	\$2,070,518	\$2,070,518	\$0

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
8182	DISCRETIONARY GRANTS	\$229,921	\$229,921	\$0
	3305 - SE-ARP IDEA PART B, SEC 611 - LOCAL ASSIST.	\$229,921	\$229,921	\$0
	3308 - SE-ARP IDEA PART B, SEC 611 -PRESCHOOL	\$0	\$0	\$0
	3312 - SE-IDEA PRESCH	\$0	\$0	\$0
	3315 - SE-IDEA PRESCH.ENTITLE.NON RIS	\$0	\$0	\$0
	3320 - SE-IDEA PRESCHL.LCL.ENTITL.RIS	\$0	\$0	\$0
	3327 - SPEC ED IDEA MENTAL HEALTH PTB	\$0	\$0	\$0
	3345 - SE-IDEA PRESCHOOL STAFF DEVEL.	\$0	\$0	\$0
	3385 - SPEC ED EARLY INTERV	\$0	\$0	\$0
	3395 - ALTERNATE DISPUTE RESOLUTION	\$0	\$0	\$0
8287	PASS THRU REVENUE FROM STATE	\$0	\$0	
	3315 - SE-IDEA PRESCH.ENTITLE.NON RIS	\$0	\$0	
	3320 - SE-IDEA PRESCHL.LCL.ENTITL.RIS	\$0	\$0	
	3327 - SPEC ED IDEA MENTAL HEALTH PTB	\$0	\$0	
	3345 - SE-IDEA PRESCHOOL STAFF DEVEL.	\$0	\$0	
	3385 - SPEC ED EARLY INTERV	\$0	\$0	
	3395 - ALTERNATE DISPUTE RESOLUTION	\$0	\$0	
8290	OTHER FEDERAL	\$28,238,545	\$30,994,601	\$2,756,056
	9015 - MEDI-CAL ADMIN	\$0	\$0	\$0
	3010 - TITLE I	\$2,822,134	\$3,817,742	\$995,608
	3182 - ESSA/CSI	\$0	\$0	\$0
	3210 - CARES/ESSER	\$0	\$0	\$0
	3212 - ELEM & SEC SCHOOL RELIEF II	\$0	\$0	\$0

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
	3213 - ESSER III (80% ELO)	\$0	\$0	\$0
	3214 - ESSER III (20% ELO)	\$0	\$0	\$0
	3215 - LLM GEER SEC (A) SWD	\$0	\$0	\$0
	3227 - ESSER III SEA RESERVE AFTERSCHOOL 21st	\$23,561,874	\$24,334,704	\$772,830
	3550 - CARL PERKINS	\$104,232	\$114,168	\$9,936
	4035 - TITLE IIA	\$353,827	\$931,770	\$577,943
	4124 - TITLE IV, PART B 21ST CENTURY	\$1,199,220	\$1,470,263	\$271,043
	4127 - TITLE IV	\$0	\$0	\$0
	4201 - TITLE III IMMIGRANT ED PROGRAM	\$0	\$31,093	\$31,093
	4203 - TITLE III LIMITED ENGLISH	\$197,258	\$294,861	\$97,603
8100-8299 Federal Revenues		\$30,538,984	\$33,295,040	\$2,756,056
OTHER STATE REVENUE				
8311	STATE APPORTIONMENTS	\$0	\$0	\$0
	6500 - SPECIAL EDUCATION	\$0	\$0	\$0
	6510 - SPED INFANT	\$0	\$0	\$0
	6500- PASS THROUGH	\$0	\$0	\$0
8319	PRIOR YEAR	\$0	\$0	\$0
	6500 - SPECIAL EDUCATION	\$0	\$0	\$0
8520	CHILD NUTRITION PROGRAMS	\$976,034	\$0	-\$976,034
	CHILD NUTRITION PROGRAMS	\$976,034	\$0	-\$976,034
8550	MANDATED COSTS REIMB	\$0	\$0	\$0
	MANDATED COSTS REIMB	\$0	\$0	\$0
8560	STATE LOTTERY REVENUE	\$406,724	\$406,724	\$0

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
	1100 - LOTTERY: UNRESTRICTED	\$0	\$0	\$0
	6300 - LOTTERY:INTSTRUCTION MATERIALS	\$406,724	\$406,724	\$0
8590	ALL OTHER STATE REVENUES	\$17,508,178	\$18,545,277	\$1,037,099
	0000 - UNRESTRICTED RESOURCES	\$0	\$0	\$0
	2600 - EXPANDED LEARNING OPPORTUNITIES PROGRAM	\$6,855,627	\$6,855,627	\$0
	6010 - AFTER SCHOOL	\$1,710,897	\$1,710,897	\$0
	6266 - EDUCATOR EFFECTIVENESS	\$0	\$0	\$0
	6271 - CA NATIONAL BOARD CERTIFIED TEACHER INCENTIVE PROGRAM	\$5,000	\$5,000	\$0
	6332 - CA COMMUNITY SCHOOLS	\$1	\$1	\$0
	6387 - CTE	\$244,545	\$244,545	\$0
	6388 - STRONG WORKFORCE	\$257,970	\$257,970	\$0
	6515 - SP ED INFANT DISCRETIONARY	\$0	\$0	\$0
	6520 - WORKABILITY	\$103,140	\$103,140	\$0
	6536 - SE DISPUTE PREVENTION	\$0	\$0	\$0
	6537 - SE	\$0	\$0	\$0
	6546 - SE STATE MENTAL HEALTH-RELATED SERVICES	\$779,394	\$825,325	\$45,931
	6762- ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BG	\$1	\$83,332	\$83,331
	6777-	\$0	\$993,601	\$993,601
	7370 - SUPPLEMENTARY PROGRAM	\$40,000	\$40,197	\$197
	7412- A-G ACCESS/SUCCESS GRANT	\$0	\$0	\$0
	7413- A-G LEARNING LOSS MITIGATION GRANT	\$0	\$0	\$0
	7422 - IN-PERSON INSTRUCTION (IPI)	\$2,527,098	\$2,807,887	\$280,789
	7425 - EXPANDED LEARNING GRANT	\$0	\$0	\$0

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
	7426 - ELO (PARAPROFESSIONAL)	\$0	\$0	\$0
	7435- LEARNING RECOVERY EMERGENCY BG	\$1	\$10,740	\$10,739
	7690 - STRS ON BEHALF	\$4,890,004	\$4,512,515	-\$377,489
	7810 - ETHNIC STUDIES	\$0	\$0	\$0
	7812- MULTI-TIERED SYSTEMS OF SUPPORT	\$94,500	\$94,500	\$0
8300 - 8599 TOTAL STATE REVENUES		\$18,890,936	\$18,952,001	\$61,065
OTHER LOCAL REVENUES				
8625	COMMUNITY REDEVELOPMENT	\$0	\$0	\$0
8650	LEASES AND RENTALS	\$0	\$0	\$0
8651	USE OF FACIL FEE	\$0	\$0	\$0
8660	INTEREST	\$0	\$0	\$0
8662	FAIR VALUE OF INVESTMENT	\$0	\$0	\$0
8675	TRANSPORTATION FEES FROM INDIVIDUALS	\$0	\$0	\$0
8677	6500 - SPEC ED INTERAGENCY REVENUES	\$0	\$0	\$0
8677	9010 - OTHER LOCAL INTERAGENCY REVENUES	\$0	\$0	\$0
8689	ALL OTHER FEES & CONTRACTS	\$13,500	\$13,500	\$0
8692	GIFTS	\$0	\$0	\$0
8694	E-RATE/CO-CURRIC	\$0	\$0	\$0
8699	ALL OTHER LOCAL REVENUE	\$152,155	\$152,260	\$105
8791	6500 - SELPA Transfer	\$8,196,818	\$8,196,818	\$0
8600 - 8799 TOTAL OTHER LOCAL REVENUES		\$8,362,473	\$8,362,578	\$105
OTHER FINANCING SOURCES				

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
8919	INTERFUND TRANSFERS IN	\$0	\$0	\$0
8980	CONTRIB TO UNREST RESCOURCES	\$22,131,985	\$16,692,163	-\$5,439,822
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$22,131,985	\$16,692,163	-\$5,439,822
TOTAL REVENUES				
8000 - 8999 TOTAL REVENUES		\$79,924,378	\$77,301,782	-\$2,622,596
CERTIFICATED SALARIES				
1100	TEACHERS' SALARIES	\$9,141,662	\$8,356,311	-\$785,351
1200	PUPIL SUPPORT SALARIES	\$1,933,472	\$1,956,040	\$22,568
1300	SUPERVISORS' AND ADMINISTATORS SALARIES	\$803,934	\$1,006,658	\$202,724
1900	OTHER CERTIFICATED SALARIES	\$1,114,816	\$2,460,743	\$1,345,927
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$12,993,884	\$13,779,752	\$785,868
CLASSIFIED SALARIES				
2100	INSTRUCT AIDES' SALARIES	\$3,410,862	\$3,226,773	-\$184,089
2200	CLASSIFIED SUPPORT SALARIES	\$2,245,020	\$2,746,640	\$501,620
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$164,227	\$172,930	\$8,703
2400	CLERICAL AND OFFICE SALARIES	\$537,151	\$417,626	-\$119,525
2900	OTHER CLASSIFIED SALARIES	\$65,002	\$0	-\$65,002

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$6,422,262	\$6,563,969	\$141,707

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
BENEFITS				
3100	STRS (State Teacher's Retirement Systems)	\$7,383,608	\$7,063,721	-\$319,887
3200	PERS (Public Employees' Retirement System)	\$1,118,504	\$1,508,324	\$389,820
3300	OASDI/MEDI/PARS	\$868,758	\$693,889	-\$174,869
3400	HEALTH AND WELFARE BENEFITS	\$1,234,847	\$1,275,376	\$40,529
3500	UNEMPLOYMENT INSURANCE	\$102,303	\$10,286	-\$92,017
3600	WORKERS' COMPENSATION	\$838,036	\$812,662	-\$25,374
3700	RETIREE BENEFITS	\$0	\$0	\$0
3900	OTHER BENEFITS	\$0	\$76,467	\$76,467
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$11,546,056	\$11,440,725	-\$105,331
BOOKS AND SUPPLIES				
4100	TEXTBOOKS	\$1,305,596	\$1,312,000	\$6,404
4200	OTHER BOOKS	\$141,200	\$40,569	-\$100,631
4300	INSTR MATERIALS & SUPPLIES	\$23,895,235	\$23,615,070	-\$280,165
4400	NON CAPITALIZED EQUIPMENT	\$1,807,825	\$1,795,847	-\$11,978
4700	FOOD	\$400,000	\$226,816	-\$173,184
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$27,549,856	\$26,990,302	-\$559,554
SERVICES				
5100	SUBAGREEMENTS FOR SERVICES	\$6,791,726	\$7,436,489	\$644,763
5200	TRAVEL & CONF EXPENSE	\$267,246	\$325,525	\$58,279
5300	DUES & MEMBERSHIPS	\$1,302,002	\$1,340,532	\$38,530

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
5400	INSURANCE	\$0	\$0	\$0
5500	UTILITIES	\$56,200	\$65,200	\$9,000
5600	RENTALS, LEASES & REPAIRS	\$296,122	\$466,872	\$170,750
5700	INTERPROGRAM/INTERFUND SERVICES	\$2,924	\$34,574	\$31,650
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$12,015,563	\$15,597,473	\$3,581,910
5900	COMMUNICATIONS	\$7,050	\$7,050	\$0
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$20,738,833	\$25,273,715	\$4,534,882
CAPITAL OUTLAY				
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0
6400	NEW EQUIPMENT	\$128,545	\$232,140	\$103,595
6500	EQUIPMENT REPLACEMENT	\$0	\$152,033	\$152,033
6000 - 6999 TOTAL CAPITAL OUTLAY		\$128,545	\$384,173	\$255,628
OTHER OUTGO & DIRECT/ INDIRECT				
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0
7141	PAYMENTS TO DISTRICTS	\$2,533,406	\$2,532,406	-\$1,000
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0
7310	TRANSFER OF INDIRECT COSTS	\$1,655,149	\$1,625,388	-\$29,761
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0
7438	DEBT SERVICES - Interest	\$0	\$0	\$0

Azusa Unified School District
Budget Change Report Summary

Fiscal Year 2023-2024

Fund 01 - General Fund Restricted		Adopted Budget	1st Interim	Difference Between
		Fiscal Year 2023-2024	Fiscal Year 2023-2024	Adopted Budget and 1st Interim
7439	DEBT SERVICES - Principal	\$0	\$0	\$0
7000 - 7499 TOTAL OTHER OUTGO		\$4,188,555	\$4,157,794	-\$30,761
OTHER TRANSFER USES & TRANSFER OUT				
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0
7616	TO CAFETERIA FUND	\$0	\$0	\$0
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0
TOTAL EXPENDITUES				
1000 - 7999 TOTAL EXPENDITURES		\$83,567,991	\$88,590,430	\$5,022,439
1000 - 7999 TOTAL EXPENDITURES		\$83,567,991	\$88,590,430	\$5,022,439

Adult Education Fund Narrative

The Azusa Adult Education Center (AAEC) has served the AUSD community since 1938. With a proud 77-year heritage of service, the school offers 21st-Century-focused classes designed to meet our community's varied academic preparation, language development, and career training needs.

Classes are held at the Azusa Adult Education Center (AAEC) and are offered in day and evening formats to offer maximum flexibility for our students' busy lives. Adult School programs include English as a Second Language (ESL), Adult Basic Education, High School Diploma and HiSET (GED), and various Career Technical Education classes in the medical and business sectors.

Summary of Revisions to Adult Education Fund Budget

The following narrative will summarize the significant revenue and expenditure changes by categories for the Adult Education Fund:

I. 2023-2024 Adult Education Fund Revenues

A. Federal Revenues

Federal Revenues remain unchanged at First Interim.

B. State Revenues

State Revenues remain unchanged at First Interim.

C. Local Revenues

Local Revenues remain unchanged at First Interim.

D. Other Transfers In

Other Transfers In remained unchanged at First Interim.

E. Total Adult Education Fund Revenues

Total Adult Fund Revenues remain unchanged from \$2,137,380 at Adopted Budget.

II. 2023-2024 Adult Education Fund Expenditures

A. Certificated Salaries

Certificated Personnel Salaries changed from \$744,922 at Adopted Budget to \$784,297 at First Interim, an increase of \$39,375. The increase is primarily due to the projected salary schedule increase and the filling of previously vacant positions.

B. Classified Salaries

Classified Personnel Salaries changed from \$241,169 at Adopted Budget to \$309,811 at First Interim, an increase of \$68,642. The increase is primarily due to the projected salary schedule increase and the filling of previously vacant positions.

C. Employee Benefits

Employee Benefits changed from \$395,790 at Adopted Budget to \$460,324 at First Interim, an increase of \$74,534. The increase is primarily due to the projected salary schedule increase and the annual increase in the District's contribution toward employee medical benefits.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$264,930 at Adopted Budget to \$267,818 at First Interim, a decrease of \$2,888 due to a change in the spending plan.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$209,022 at Adopted Budget to \$201,022 at First Interim, a decrease of \$8,000 due to a change in the spending plan.

F. Capital Outlay

Capital Outlay expenditures remain unchanged at First Interim.

G. Other Outgo/Transfers Out

Other Outgo/Transfers Out Expenditures remain unchanged at First Interim.

H. Total Adult Fund Expenditures

Total Adult Fund Expenditures changed from \$1,918,475 at Adopted Budget to \$2,095,914 at First Interim, an increase of \$177,439.

III. Fund Balance

Total revenues are \$2,137,380, and total expenditures are \$2,095,914 at First Interim, a surplus of \$41,466.

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 11 - Adult Education Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	
FEDERAL REVENUES					
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$223,320	\$223,320	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$223,320	\$223,320	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$1,525,434	\$1,525,437	\$3	0%
8590	ALL OTHER STATE REVENUES	\$169,622	\$169,622	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$1,695,056	\$1,695,059	\$3	0%
OTHER LOCAL REVENUE					
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$9,000	\$9,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$45,000	\$45,000	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$1	\$1	\$0	0%
8710	TUITION	\$165,000	\$165,000	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$219,001	\$219,001	\$0	0%
INTERFUND TRANSFERS IN					

Fiscal Year 2023-2024

CERTIFICATED SALARIES

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 11 - Adult Education Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$134,977	\$191,606	\$56,629	42%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$744,922	\$784,297	\$39,375	43%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$21,139	\$23,667	\$2,528	12%
2200	CLASSIFIED SUPPORT SALARIES	\$27,392	\$28,392	\$1,000	4%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$192,638	\$257,752	\$65,114	34%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$241,169	\$309,811	\$68,642	49%
EMPLOYEE BENEFITS					
3100	STRS	\$231,305	\$260,806	\$29,501	13%
3200	PERS	\$51,997	\$75,669	\$23,672	46%
3300	OASDI/MEDICARE/ALTERNATIVE	\$27,157	\$35,226	\$8,069	30%
3400	HEALTH AND WELFARE BENEFITS	\$30,673	\$43,392	\$12,719	41%
3500	UNEMPLOYMENT INSURANCE	\$5,096	\$1,512	-\$3,584	-70%
3600	WORKERS' COMPENSATION	\$39,562	\$43,719	\$4,157	11%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$385,790	\$460,324	\$74,534	70%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$49,300	\$49,300	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$139,302	\$142,190	\$2,888	2%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 11 - Adult Education Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4400	NONCAPITALIZED EQUIPMENT	\$76,328	\$76,328	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$264,930	\$267,818	\$2,888	2%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$4,000	\$4,000	\$0	0%
5300	DUES & MEMBERSHIPS	\$100	\$100	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$50,000	\$42,000	-\$8,000	-16%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$14,000	\$14,000	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$126,422	\$126,422	\$0	0%
5900	COMMUNICATIONS	\$14,500	\$14,500	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$209,022	\$201,022	-\$8,000	-16%
CAPITAL OUTLAY					
6100	LAND	\$1	\$1	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$2	\$2	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$3	\$3	\$0	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 11 - Adult Education Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$72,639	\$72,639	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$72,639	\$72,639	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$1,918,475	\$2,095,914	\$177,439	

Child Development Fund Narrative

The State Department of Education authorizes the District's Child Development Fund to account for the operation of the various Child Development programs, Dual Language Immersion (DLI) Preschool, California State Preschool Programs (CSPP), and Special Education Preschool. The programs are accounted for in Fund 12 to comply with state-wide accounting procedures.

The Child Development program operates on the Longfellow campus as well as on each elementary campus. Each site operates at least one preschool class.

The preschool programs are a part-day—part-year programs and its 49 employees provide school readiness to approximately 289 (3 to 5-year-old) District students. The 2023-2024 programs are budgeted as contract revenues, to allow these programs to operate on a self-sufficient basis from the District's General Fund. The DLI programs are funded through the LCAP, and the Special Education program is funded through Special Education funds and General Fund.

Summary of Revisions to Child Development Fund Budget

The following narrative will summarize the revenue and expenditure categories for the Child Development Fund.

I. 2023-2024 Child Development Revenues

A. Federal Revenues

Federal Revenues remain unchanged from at First Interim.

B. State Revenues

State Revenues changed from \$3,182,166 at Adopted Budget to \$3,575,928 at First Interim, an increase of \$393,762. The increase is due to the California State Preschool Program (CSPP) receiving an increase to their annual contract for the 2023-2024 school year.

C. Local Revenues

Local Revenues changed from \$1,001 at Adopted Budget to \$1,000 at First Interim, a decrease of \$1.

D. Total Child Development Fund Revenues

Total Child Development Fund Revenues changed from \$3,183,167 at Adopted Budget to \$3,576,928 at First Interim, an increase of \$393,761.

II. 2023-2024 Child Development Expenditures

A. Certificated Salaries

Certificated Personnel Salaries changed from \$868,892 at Adopted Budget to \$532,731 at First Interim, a decrease of \$336,161. The decrease is due to aligning the budget to the actual spending plan.

B. Classified Salaries

Classified Personnel Salaries changed from \$337,036 at Adopted Budget to \$403,306 at First Interim, an increase of \$66,270. The increase is due to the projected salary schedule increase.

C. Employee Benefits

Employee Benefits changed from \$ 393,056 at Adopted Budget to \$317,164 at First Interim, a decrease of \$75,892. The decrease is due to the above increase in salary and the annual increase in the District's contribution toward employees' medical benefits offset by the above-certificated salary budget alignment.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$1,541,314 at Adopted Budget to \$1,908,923 at First Interim, an increase of \$367,609. The increase is due to aligning the budget to the actual spending plan.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$69,390 at Adopted Budget to \$419,266 at First Interim, an increase of \$349,876. The increase is due to aligning the budget to the actual spending plan.

F. Capital Outlay

Capital Outlay expenditures remain unchanged at First Interim.

G. Other Outgo/Transfers Out

Other Outgo Expenditures remain unchanged at First Interim.

H. Total Child Development Fund Expenditures

Total Child Development Fund Expenditures changed from \$3,267,970 at Adopted Budget to \$3,639,672 at First Interim, an increase of \$371,702.

III. Fund Balance

Total revenues are \$3,576,928, and total expenditures are \$3,639,692 at First Interim, a deficit of \$62,744.

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 12 - Child Development Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3010 - TITLE I, PART A, BASIC	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6105 - STATE PRESCHOOL	\$3,144,341	\$3,144,341	\$0	0%
8590	ALL OTHER STATE REVENUES	\$37,825	\$431,587	\$393,762	1041%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$3,182,166	\$3,575,928	\$393,762	1041%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$1,000	\$1,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 12 - Child Development Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$1,001	\$1,000	-\$1	-100%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$3,183,167	\$3,576,928	\$393,761	941%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 12 - Child Development Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$698,389	\$357,726	-\$340,663	-49%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$170,503	\$175,005	\$4,502	3%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$868,892	\$532,731	-\$336,161	-46%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$238,132	\$280,302	\$42,170	18%
2200	CLASSIFIED SUPPORT SALARIES	\$22,449	\$22,809	\$360	2%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$76,455	\$100,195	\$23,740	31%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$337,036	\$403,306	\$66,270	50%
EMPLOYEE BENEFITS					
3100	STRS	\$200,543	\$139,577	-\$60,966	-30%
3200	PERS	\$32,675	\$52,518	\$19,843	61%
3300	OASDI/MEDICARE/ALTERNATIVE	\$30,131	\$33,519	\$3,388	11%
3400	HEALTH AND WELFARE BENEFITS	\$78,724	\$53,641	-\$25,083	-32%
3500	UNEMPLOYMENT INSURANCE	\$5,659	\$468	-\$5,191	-92%
3600	WORKERS' COMPENSATION	\$45,324	\$37,441	-\$7,883	-17%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$393,056	\$317,164	-\$75,892	-99%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 12 - Child Development Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$1,458,846	\$1,825,506	\$366,660	25%
4400	NONCAPITALIZED EQUIPMENT	\$61,741	\$62,690	\$949	2%
4700	FOOD	\$20,727	\$20,727	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$1,541,314	\$1,908,923	\$367,609	27%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$16,841	\$16,841	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$1,050	\$1,050	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$51,499	\$401,375	\$349,876	679%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$69,390	\$419,266	\$349,876	679%
CAPITAL OUTLAY					
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 12 - Child Development Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7299	OTHER TRANSFERS	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$58,282	\$58,282	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$58,282	\$58,282	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 12 - Child Development Fund	Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1000 - 7999 TOTAL EXPENDITURES	\$3,267,970	\$3,639,672	\$371,702	

Cafeteria Fund Narrative

To comply with the accounting procedures established by the California Department of Education, all revenues and expenditures related to the District's comprehensive Food Service Program are accounted for in the District's Cafeteria Fund 13.

The District continues to participate in the National School Lunch and Breakfast Programs, which assist in funding meals served. Previously, students qualified for these programs through an application process or direct certification. Based on the data related to the student's application or direct certification, a student may qualify for free or reduced-price school meals. All students continue to eat for free, but AUSD (like other districts) must collect meal applications to receive the higher reimbursable meal rates.

To receive Federal and State funding, the National School Lunch and Breakfast Programs must follow the USDA food-based meal pattern. Daily and weekly specified quantities of the five food groups must be met: fruits, vegetables, grains/whole grains, meat/meat alternates, and milk. Meals offered as part of the National School Lunch and Breakfast Programs are provided in age-appropriate portions and meet USDA regulations aligning with the Dietary Guidelines for Americans. The USDA guidelines specify minimums and maximums for calories, limit sodium, and restrict saturated fat to no more than 10% of total calories. In addition, products must indicate zero grams of trans-fat per serving. Internal and external audits are conducted to ensure adherence to National School Lunch and Breakfast Program regulations.

The State of California passed Senate Bill 138 into law, which requires school districts with sites whose student populations contain students that are designated by the state or county as receiving benefits from the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance to Needy Families (TANF) or Medicaid-Free exceeding 62.5% of the overall student population shall apply for one of the programs from the Federal government's National School Lunch Program that is at no cost for all students at those sites. AUSD has identified four such sites and has applied for additional sites under the Community Eligibility Provision Program outlined in the National School Lunch Program provisions. If approved, the District's Nutrition Services staff would not need to continue to collect meal application forms.

Summary of Revisions to Cafeteria Fund Budget

The following narrative will summarize the revenue and expenditure categories for the Cafeteria Fund.

I. 2023-2024 Cafeteria Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$4,409,543 at Adopted Budget to \$6,100,760 at First Interim, an increase of \$1,691,217. The increase is due to the one-time allocation for the Supply Chain Assistance Grant.

B. State Revenues

State Revenues changed from \$1,589,899 at Adopted Budget to \$1,764,250 as of First Interim, an increase of \$174,351. The increase is due to the one-time allocation for the Startup Grant.

C. Local Revenues

Local Revenues remain unchanged at First Interim.

D. Total Cafeteria Fund Revenues

Total Cafeteria Fund Revenues changed from \$6,024,442 at Adopted Budget to \$7,890,010 at First Interim, an increase of \$1,865,568.

II. 2023-2024 Cafeteria Fund Expenditures

A. Classified Salaries

Classified Personnel Salaries changed from \$2,069,368 at Adopted Budget to \$2,431,668 at First Interim, an increase of \$362,300. The change is primarily due to the projected salary schedule increases.

B. Employee Benefits

Employee Benefits changed from \$914,589 at Adopted Budget to \$914,917 at First Interim, an increase of \$328. Employee Benefits changed primarily due to adjustments to the classified salaries previously noted.

C. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$2,721,848 at Adopted Budget to \$4,334,458 at First Interim, an increase of \$1,622,910. The change is due to increased food costs.

D. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$137,020 at Adopted Budget to \$202,719 at First Interim, an increase of \$65,699. The increase is due to aligning the budget to the actual spending plan.

E. Capital Outlay Expenditures

Capital Outlay Expenditures changed from \$0 at Adopted Budget to \$76,040 as of First Interim, an increase of \$76,040. This is due to projected costs associated with purchasing an outdoor freezer.

F. Other Outgo/Transfers Out

Other Outgo Expenditures changed from \$136,433 at Adopted Budget to \$176,743, an increase of \$39,310. This was due to changes in expenditures applicable to indirect cost charges.

G. Total Cafeteria Fund Expenditures

Total Cafeteria Fund Expenditures changed from \$181,617 at Adopted Budget to \$183,757, an increase of \$2,140.

III. Cafeteria Fund Balance

Total revenues are \$7,890,010, and total expenditures are \$8,153,859 at First Interim, a deficit of \$263,849.

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$4,063,949	\$5,755,166	\$1,691,217	42%
8221	DONATED FROM COMMODITIES	\$345,594	\$345,594	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$4,409,543	\$6,100,760	\$1,691,217	42%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$1,589,899	\$1,764,250	\$174,351	11%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6105- STATE PRESCHOOL	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$1,589,899	\$1,764,250	\$174,351	11%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8660	INTEREST	\$0	\$0	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$25,000	\$25,000	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$25,000	\$25,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$6,024,442	\$7,890,010	\$1,865,568	53%
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$1,458,034	\$1,818,243	\$360,209	25%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$478,657	\$458,307	-\$20,350	-4%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$132,677	\$155,118	\$22,441	17%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$2,069,368	\$2,431,668	\$362,300	37%
BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$475,559	\$501,342	\$25,783	5%
3300	OASDI/MEDICARE/ALTERNATIVE	\$220,440	\$172,485	-\$47,955	-22%
3400	HEALTH AND WELFARE BENEFITS	\$125,361	\$105,467	-\$19,894	-16%
3500	UNEMPLOYMENT INSURANCE	\$10,359	\$1,216	-\$9,143	-88%
3600	WORKERS' COMPENSATION	\$82,870	\$97,266	\$14,396	17%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$37,141	\$37,141	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$914,589	\$914,917	\$328	-103%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%

Azusa Unified School District

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Fiscal Year 2023-2024

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4300	MATERIALS & SUPPLIES	\$24,500	\$53,500	\$29,000	118%
4400	NONCAPITALIZED EQUIPMENT	\$5,000	\$3,310	-\$1,690	-34%
4700	FOOD	\$2,692,348	\$4,287,948	\$1,595,600	59%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$2,721,848	\$4,344,758	\$1,622,910	144%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$4,500	\$4,500	\$0	0%
5300	DUES & MEMBERSHIPS	\$3,060	\$7,450	\$4,390	143%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$2,000	\$16,000	\$14,000	700%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$66,060	\$100,688	\$34,628	52%
5700	TRANSFERS OF DIRECT COSTS	\$200	-\$48,679	-\$48,879	-24440%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$56,700	\$118,260	\$61,560	109%
5900	COMMUNICATIONS	\$4,500	\$4,500	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$137,020	\$202,719	\$65,699	-23435%
CAPITAL OUTLAY					
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$76,040	\$76,040	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$76,040	\$76,040	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$181,617	\$183,757	\$2,140	1%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$181,617	\$183,757	\$2,140	1%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$6,024,442	\$8,153,859	\$2,129,417	35%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$10,000	\$10,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$10,001	\$10,000	-\$1	-100%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$1,000,000	\$1,000,000	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$1,000,000	\$1,000,000	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$1,010,001	\$1,010,000	-\$1	-100%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$173,667	\$173,667	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$44,292	\$44,292	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$217,959	\$217,959	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMEN	\$298,735	\$298,735	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPEND	\$6,800	\$6,800	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$305,535	\$305,535	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$230,720	\$345,000	\$114,280	50%
6400	EQUIPMENT	\$117,301	\$3,021	-\$114,280	-97%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$348,021	\$348,021	\$0	-48%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$871,515	\$871,515	\$0	-48%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8660	INTEREST	\$19,999	\$19,999	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$20,000	\$19,999	-\$1	-100%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$20,000	\$19,999	-\$1	-100%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%
OTHER OUTGO					
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 21- Building Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 21- Building Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8660	INTEREST	\$450,000	\$450,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$450,001	\$450,000	-\$1	-100%
INTERFUND TRANSFERS					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8951	PROCEEDS FROM SALES OF BONDS	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$450,001	\$450,000	-\$1	-100%

CERTIFICATED SALARIES

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 21- Building Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 21- Building Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$107,750	\$107,750	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$107,750	\$107,750	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$12,331,050	\$12,331,050	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$12,331,050	\$12,331,050	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 21- Building Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$12,438,800	\$12,438,800	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8660	INTEREST	\$6,000	\$6,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$150,000	\$150,000	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$156,001	\$156,000	-\$1	-100%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$156,001	\$156,000	-\$1	-100%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0		
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$120,374	\$120,374	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$206,000	\$206,000	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$326,374	\$326,374	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$326,374	\$326,374	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$4	\$4	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$5	\$4	-\$1	-100%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$5	\$4	-\$1	-100%
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8545	SCHOOL FACILITIES APPORTIONMENT	\$1,750,391	\$1,750,391	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$1,750,391	\$1,750,391	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$312,011	\$312,011	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$1	\$0	-\$1	-100%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$312,012	\$312,011	-\$1	-100%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$2,062,403	\$2,062,402	-\$1	-100%
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%
BOOKS AND SUPPLIES					
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$2,136,209	\$2,472,197	\$335,988	16%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$2,136,209	\$2,472,197	\$335,988	16%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$1,260,789	\$1,260,789	\$0	0%
6400	EQUIPMENT	\$214,661	\$214,661	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$1,475,450	\$1,475,450	\$0	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$3,611,659	\$3,947,647	\$335,988	16%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	0%	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	0%	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	0%	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	0%	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	0%	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	0%	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	0%	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	0%	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	0%	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	0%	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	0%	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	0%	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8625	COMMUNITY REDEVELOPMENT NOT SUBJECT TO LCFF	\$800,000	\$800,000	\$0	0%
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$150,000	\$150,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$950,000	\$950,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$950,000	\$950,000	\$0	0%
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary

Fund 51		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Difference Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF Transfers - Current Year	\$0	\$0	\$0	0%
8099	LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	\$0
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0		\$0	0%
8221	DONATED FROM COMMODITIES	\$0		\$0	0%
8285	Interagency Contracts Between LEAs	\$0	\$0	\$0	0%
8287	Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	0%
8290	3500-3599 Career & Technical Education	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		-	-	-	-
STATE REVENUES					
8311	All Other State Apportionment - Current Year	\$0	\$0	\$0	0%
8319	All Other State Apportionment - Prior Year	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8571	HOMEOWNER'S EXEMPTIONS	\$0	\$0	\$0	0%
8587	Pass-Through Revenues From State Sources	\$0	\$0	\$0	0%
8590	6391 - Adult Education Program	\$0	\$0	\$0	0%
8590	All Other State Revenues	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	\$0
LOCAL REVENUES					

Azusa Unified School District
Fund 51 - Budget Change Report Summary

Fund 51		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Difference Between Adopted Budget and 1st Interim
8611	Secured Roll	\$8,293,991	\$8,414,759	\$120,768	1%
8612	Unsecured Roll	\$101,944	\$123,032	\$21,088	21%
8613	Prior Year's Taxes	\$101,893	\$156,082	\$54,189	53%
8614	Supplemental Taxes	\$84,453	\$228,502	\$144,049	171%
8628	Community Redevelopment Not Subject to LCFF	\$0	\$0	\$0	0%
8629	Penalties & Interests	\$0	\$0	\$0	0%
8631	Sales of Equipment/Supplies	\$0	\$0	\$0	0%
8634	Food SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	Interest	\$6,163	\$25,840	\$19,677	319%
8662	Net Increase/(Decrease) In Fair Value of Investments	\$0	\$0	\$0	0%
8671	Adult Education Fees	\$0	\$0	\$0	0%
8677	Interagency Services	\$0	\$0	\$0	0%
8681	Mitigation/Developer's Fees	\$0	\$0	\$0	0%
8699	All Other Local Revenues	\$0	\$0	\$0	0%
8710	Tuition	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$8,588,444	\$8,948,215	\$359,771	\$6
INTERFUND TRANSFERS					
8919	Other Authorized Transfer In	\$0		\$0	0%
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0		\$0	0%
8971	Proceeds From Certificate of Participation	\$0		\$0	0%
8972	Proceeds From Leases	\$0		\$0	0%
8979	All Other Sources	\$0		\$0	0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary

Fund 51		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Difference Between Adopted Budget and 1st Interim
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0		\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0		\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	\$0
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$8,588,444	\$8,948,215		
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0		\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0		\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0		\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0		\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	\$0
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0		\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0		\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0		\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0		\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0		\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	\$0

Azusa Unified School District
Fund 51 - Budget Change Report Summary

Fund 51		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Difference Between Adopted Budget and 1st Interim
EMPLOYEE BENEFITS					
3100	STRS	\$0		\$0	0%
3200	PERS	\$0		\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0		\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0		\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0		\$0	0%
3600	WORKERS' COMPENSATION	\$0		\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0		\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0		\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIA	\$0		\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0		\$0	0%
4300	MATERIALS & SUPPLIES	\$0		\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0		\$0	0%
4700	FOOD	\$0		\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	\$0
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0		\$0	0%
5200	TRAVEL & CONFERENCES	\$0		\$0	0%
5300	DUES & MEMBERSHIPS	\$0		\$0	0%
5400	INSURANCE	\$0		\$0	0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary

Fund 51		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Difference Between Adopted Budget and 1st Interim
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0		\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0		\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0		\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENSES	\$0		\$0	0%
5900	COMMUNICATIONS	\$0		\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENSES		\$0	\$0	\$0	\$0
CAPITAL OUTLAY					
6100	LAND	\$0		\$0	0%
6170	LAND IMPROVEMENT	\$0			
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0			
6400	EQUIPMENT	\$0			
6500	EQUIPMENT REPLACEMENT	\$0			
6600	LEASE ASSETS	\$0			
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0			
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0		\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0		\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0		\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0		\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0		\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0		\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0		\$0	0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary

Fund 51		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Difference Between Adopted Budget and 1st Interim
7283	ALL OTHER TRANSFERS	\$0		\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0		\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0		\$0	0%
7433	Bonds Redemptions	\$4,011,907	\$4,816,646	\$804,739	20%
7434	Bonds Interest & Other Charges	\$4,776,898	\$4,974,383	\$197,485	4%
7438	DEBT SERVICES - Interest	\$0		\$0	0%
7439	DEBT SERVICES - Principal	\$0		\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$8,788,805	\$9,791,029	\$1,002,224	\$0
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0		\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0		\$0	0%
7616	TO CAFETERIA FUND	\$0		\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0		\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0		\$0	0%
7699	ALL OTHER FINANCING	\$0		\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$8,788,805	\$9,791,029		

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8611	SECURED ROLL	\$0	\$0	\$0	0%
8612	UNSECURED ROLL	\$0	\$0	\$0	0%
8613	PRIOR YEAR'S TAXES	\$0	\$0	\$0	0%
8614	SUPPLEMENTAL TAXES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8628	COMMUNITY REDEVELOPMENT NOT SUBJECT TO LCFF	\$0	\$0	\$0	0%
8629	PENALTIES & INTERESTS	\$0	\$0	\$0	0%
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$110,000	\$110,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8674	CONTRIBUTIONS	\$4,310,000	\$4,310,000	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$100,000	\$100,000	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$4,520,000	\$4,520,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$4,520,000	\$4,520,000	\$0	0%
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$2,653,271	\$2,653,271	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$1,232,000	\$1,232,000	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$3,885,271	\$3,885,271	\$0	0%
CAPITAL OUTLAY					
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%
OTHER OUTGO					
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2023-2024

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2023-2024	1st Interim Fiscal Year 2023-2024	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$3,885,271	\$3,885,271	\$0	0%



Certification Forms

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 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: Latasha D. Jamal

Telephone: 626.858.6162

Title: Assistant Superintendent Business Services

E-mail: ljamal@azusa.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:	X	
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	n/a	
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)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



Fund 01

Revenue and Expenditure Comparison							
Adopted Budget 2023-2024				First Interim 2023-2024			
Revenues	Unrestricted	Restricted	Total Fund	Revenues	Unrestricted	Restricted	Total Fund
LCFF Sources	\$105,822,601	\$0	\$105,822,601	LCFF Sources	\$106,323,850	\$0	\$106,323,850
Federal Revenues	\$0	\$30,538,984	\$30,538,984	Federal Revenues	\$0	\$33,295,040	\$33,295,040
Other State Revenue	\$1,223,878	\$18,890,936	\$20,114,814	Other State Revenue	\$1,223,878	\$18,952,001	\$20,175,879
Other Local Revenue	\$1,566,481	\$8,362,473	\$9,928,954	Other Local Revenue	\$1,566,480	\$8,362,578	\$9,929,058
Total Revenues	\$108,612,960	\$57,792,393	\$166,405,353	Total Revenues	\$109,114,208	\$60,609,619	\$169,723,827
Expenditures	Unrestricted	Restricted	Total Fund	Expenditures	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$38,366,146	\$12,993,884	\$51,360,030	Certificated Salaries	\$38,225,980	\$13,779,752	\$52,005,732
Classified Salaries	\$12,610,897	\$6,422,262	\$19,033,159	Classified Salaries	\$12,905,888	\$6,563,969	\$19,469,857
Employee Benefits	\$18,604,608	\$11,546,056	\$30,150,664	Employee Benefits	\$18,839,458	\$11,440,725	\$30,280,183
Books & Supplies	\$5,186,532	\$27,549,856	\$32,736,388	Books & Supplies	\$8,349,562	\$26,990,302	\$35,339,864
Services	\$9,262,966	\$20,738,833	\$30,001,799	Services	\$10,852,433	\$25,273,715	\$36,126,148
Capital Outlay	\$497,561	\$128,545	\$626,106	Capital Outlay	\$397,561	\$384,173	\$781,734
Other Outgo (Excess Cost)	\$1,198,266	\$2,533,406	\$3,731,672	Other Outgo (Excess Cost)	\$1,198,266	\$2,532,406	\$3,730,672
Indirect	-\$1,967,687	\$1,655,149	-\$312,538	Indirect	-\$1,940,066	\$1,625,388	-\$314,678
Total Expenditures	\$83,759,289	\$83,567,991	\$167,327,280	Total Expenditures	\$88,829,082	\$88,590,430	\$177,419,512
Difference (Rev. & Exp.)	\$24,853,671	-\$25,775,598	-\$921,927	Difference (Rev. & Exp.)	\$20,285,126	-\$27,980,811	-\$7,695,685
Other Financing Sources				Other Financing Sources			
Contributions	-\$22,131,395	\$22,131,395	\$0	Contributions	-\$16,692,162	\$16,692,162	\$0
Transfer In/(Out)	-\$1,000,000	\$0	-\$1,000,000	Transfer In/(Out)	-\$1,000,000	\$0	-\$1,000,000
Net Excess/(Deficit)	\$1,722,276	-\$3,644,203	-\$1,921,927	Net Excess/Deficit	\$2,592,964	-\$11,288,649	-\$8,695,685
Fund Balance	Unrestricted	Restricted	Total Fund	Fund Balance	Unrestricted	Restricted	Total Fund
Beg. Balance	\$16,140,887	\$29,193,342	\$45,334,229	Beg. Balance	\$20,375,489	\$47,087,882	\$67,463,371
Audit Adj.	\$0	\$0	\$0	Audit Adj.	\$0	\$0	\$0
Other Restatements	\$0	\$0		Other Restatements	\$0	\$0	
Adj. Beg. Bal.	\$16,140,887	\$29,193,342	\$45,334,229	Adj. Beg. Bal.	\$20,375,489	\$47,087,882	\$67,463,371
Ending Balance	\$17,863,163	\$25,549,139	\$43,412,302	Ending Balance	\$22,968,453	\$35,799,233	\$58,767,686
Reserves				Reserves			
Revolving	\$25,000	\$0	\$25,000	Revolving	\$25,000	\$0	\$25,000
Stores	\$0	\$0	\$0	Stores	\$0	\$0	\$0
3% REU	\$4,736,748	\$0	\$4,736,748	3% REU	\$5,352,586	\$0	\$5,352,586
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Restricted	\$0	\$11,834,552	\$11,834,552	Restricted	\$0	\$35,799,233	\$35,799,233
Prepaid	\$1,410,123	\$0	\$1,410,123	Prepaid	\$1,195,837	\$0	\$1,195,837
Assigned	\$11,691,292	\$13,714,587	\$25,405,879	Assigned	\$16,395,030	\$0	\$16,395,030

Salary and Benefits Comparison							
Adopted Budget 2023-2024				First Interim 2023-2024			
Salaries	Unrestricted	Restricted	Total Fund	Salaries	Unrestricted	Restricted	Total Fund
Certificated Teachers	\$31,573,686	\$31,573,686	\$63,147,372	Certificated Teachers	\$9,141,662	\$9,141,662	\$18,283,324
Certificated Pupil Support	\$2,551,395	\$2,551,395	\$5,102,790	Certificated Pupil Support	\$1,933,472	\$1,933,472	\$3,866,944
Certificated Admin.	\$3,350,773	\$3,350,773	\$6,701,546	Certificated Admin.	\$803,934	\$803,934	\$1,607,868
Other Certificated	\$890,292	\$890,292	\$1,780,584	Other Certificated	\$1,114,816	\$1,114,816	\$2,229,632
Total Certificated	\$38,366,146	\$38,366,146	\$76,732,292	Total Certificated	\$12,993,884	\$12,993,884	\$25,987,768
Classified Instructional	\$813,550	\$813,550	\$1,627,100	Classified Instructional	\$3,410,862	\$3,410,862	\$6,821,724
Classified Support	\$4,264,717	\$4,264,717	\$8,529,434	Classified Support	\$2,245,020	\$2,245,020	\$4,490,040
Classified Admin.	\$1,332,964	\$1,332,964	\$2,665,928	Classified Admin.	\$164,227	\$164,227	\$328,454
Clerical, Technical, Office	\$5,408,485	\$5,408,485	\$10,816,970	Clerical, Technical, Office	\$537,151	\$537,151	\$1,074,302
Other Classified	\$791,181	\$791,181	\$1,582,362	Other Classified	\$65,002	\$65,002	\$130,004
Total Classified	\$12,610,897	\$12,610,897	\$25,221,794	Total Classified	\$6,422,262	\$6,422,262	\$12,844,524
Total Salaries	\$50,977,043	\$50,977,043	\$101,954,086	Total Salaries	\$19,416,146	\$19,416,146	\$38,832,292
Benefits	Unrestricted	Restricted	Total Fund	Benefits	Unrestricted	Restricted	Total Fund
STRS	\$7,040,611	\$7,040,611	\$14,081,222	STRS	\$7,383,608	\$7,383,608	\$14,767,216
PERS	\$3,173,324	\$3,173,324	\$6,346,648	PERS	\$1,118,504	\$1,118,504	\$2,237,008
OASDI/Medicare	\$1,542,266	\$1,542,266	\$3,084,532	OASDI/Medicare	\$0	\$0	\$0
Health & Welfare	\$0	\$0	\$0	Health & Welfare	\$0	\$0	\$0
Unemployment Ins.	\$0	\$0	\$0	Unemployment Ins.	\$0	\$0	\$0
Workers' Compensation	\$0	\$0	\$0	Workers' Compensation	\$0	\$0	\$0
OPEB, Allocated	\$0	\$0	\$0	OPEB, Allocated	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	Other Employee Benefits	\$0	\$0	\$0
Total Benefits	\$11,756,201	\$11,756,201	\$23,512,402	Total Benefits	\$8,502,112	\$8,502,112	\$17,004,224

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	105,822,601.00	105,822,601.00	25,721,498.13	106,323,850.00	501,249.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,223,879.00	1,223,879.00	175,723.63	1,223,879.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,566,481.00	1,566,481.00	384,610.11	1,566,480.00	(1.00)	0.0%
5) TOTAL, REVENUES			108,612,961.00	108,612,961.00	26,281,831.87	109,114,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,366,146.00	38,366,146.00	8,364,613.79	38,225,980.00	140,166.00	0.4%
2) Classified Salaries		2000-2999	12,610,897.00	12,610,897.00	2,646,974.47	12,905,888.00	(294,991.00)	-2.3%
3) Employee Benefits		3000-3999	18,604,608.00	18,604,608.00	3,632,755.11	18,839,458.00	(234,850.00)	-1.3%
4) Books and Supplies		4000-4999	5,186,532.00	5,186,532.00	834,720.09	8,349,562.00	(3,163,030.00)	-61.0%
5) Services and Other Operating Expenditures		5000-5999	9,262,966.00	9,262,966.00	2,878,066.81	10,852,433.00	(1,589,467.00)	-17.2%
6) Capital Outlay		6000-6999	497,561.00	497,561.00	194,608.60	397,561.00	100,000.00	20.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,198,266.00	1,198,266.00	85,954.00	1,198,266.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,967,687.00)	(1,967,687.00)	0.00	(1,940,066.00)	(27,621.00)	1.4%
9) TOTAL, EXPENDITURES			83,759,289.00	83,759,289.00	18,637,692.87	88,829,082.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,853,672.00	24,853,672.00	7,644,139.00	20,285,127.00		
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	(22,131,985.00)	(22,131,985.00)	0.00	(16,692,162.00)	5,439,823.00	-24.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,131,985.00)	(23,131,985.00)	0.00	(17,692,162.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,721,687.00	1,721,687.00	7,644,139.00	2,592,965.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,140,887.00	20,375,489.24		20,375,489.24	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)			16,140,887.00	20,375,489.24		20,375,489.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,140,887.00	20,375,489.24		20,375,489.24		
2) Ending Balance, June 30 (E + F1e)			17,862,574.00	22,097,176.24		22,968,454.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	1,004,846.00	1,004,846.00		1,004,846.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	11,427,488.24		16,586,022.00		
Supplemental & Concentration Carry over	0000	9760				16,586,022.00		
d) Assigned								
Other Assignments		9780	11,782,903.00	4,590,017.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,049,825.00	5,049,825.00		5,352,586.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	64,669,003.00	64,669,003.00	18,864,688.00	64,957,111.00	288,108.00	0.4%
Education Protection Account State Aid - Current Year		8012	20,053,686.00	20,053,686.00	5,639,209.00	20,053,686.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	819,658.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,698.00	48,698.00	0.00	49,190.00	492.00	1.0%
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	6.67	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,421,002.00	11,421,002.00	0.00	11,536,366.00	115,364.00	1.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	939,582.00	939,582.00	281,241.84	949,073.00	9,491.00	1.0%
Supplemental Taxes		8044	584,521.00	584,521.00	71,324.87	590,425.00	5,904.00	1.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,516,006.00	5,516,006.00	37,687.53	5,571,723.00	55,717.00	1.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,590,103.00	2,590,103.00	0.00	2,616,276.00	26,173.00	1.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	7,682.22	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			105,822,601.00	105,822,601.00	25,721,498.13	106,323,850.00	501,249.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			105,822,601.00	105,822,601.00	25,721,498.13	106,323,850.00	501,249.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	265,324.00	265,324.00	0.00	265,324.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	958,554.00	958,554.00	57,085.63	958,554.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (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						
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	1.00	1.00	118,638.00	1.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,223,879.00	1,223,879.00	175,723.63	1,223,879.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	455,000.00	455,000.00	(100.24)	455,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
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	550,000.00	550,000.00	(643,342.00)	550,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	107,000.00	107,000.00	0.00	107,000.00	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	454,480.00	454,480.00	1,028,052.35	454,480.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
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			1,566,481.00	1,566,481.00	384,610.11	1,566,480.00	(1.00)	0.0%
TOTAL, REVENUES			108,612,961.00	108,612,961.00	26,281,831.87	109,114,209.00	501,248.00	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,573,686.00	31,573,686.00	6,938,027.85	32,025,327.00	(451,641.00)	-1.4%
Certificated Pupil Support Salaries		1200	2,551,395.00	2,551,395.00	400,678.40	1,801,047.00	750,348.00	29.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,350,773.00	3,350,773.00	813,925.84	3,538,359.00	(187,586.00)	-5.6%
Other Certificated Salaries		1900	890,292.00	890,292.00	211,981.70	861,247.00	29,045.00	3.3%
TOTAL, CERTIFICATED SALARIES			38,366,146.00	38,366,146.00	8,364,613.79	38,225,980.00	140,166.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	813,550.00	813,550.00	95,490.92	630,961.00	182,589.00	22.4%
Classified Support Salaries		2200	4,264,717.00	4,264,717.00	1,066,201.14	5,276,034.00	(1,011,317.00)	-23.7%
Classified Supervisors' and Administrators' Salaries		2300	1,332,964.00	1,332,964.00	280,549.33	1,091,751.00	241,213.00	18.1%
Clerical, Technical and Office Salaries		2400	5,408,485.00	5,408,485.00	1,073,963.65	5,190,777.00	217,708.00	4.0%
Other Classified Salaries		2900	791,181.00	791,181.00	130,769.43	716,365.00	74,816.00	9.5%
TOTAL, CLASSIFIED SALARIES			12,610,897.00	12,610,897.00	2,646,974.47	12,905,888.00	(294,991.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,040,611.00	7,040,611.00	1,577,604.29	7,175,880.00	(135,269.00)	-1.9%
PERS		3201-3202	2,811,328.00	2,811,328.00	636,592.29	3,173,324.00	(361,996.00)	-12.9%
OASDI/Medicare/Alternative		3301-3302	1,631,449.00	1,631,449.00	336,669.16	1,542,266.00	89,183.00	5.5%
Health and Welfare Benefits		3401-3402	3,634,664.00	3,634,664.00	360,897.92	3,900,011.00	(265,347.00)	-7.3%
Unemployment Insurance		3501-3502	71,954.00	71,954.00	7,197.05	25,568.00	46,386.00	64.5%
Workers' Compensation		3601-3602	2,025,349.00	2,025,349.00	440,600.13	2,045,274.00	(19,925.00)	-1.0%
OPEB, Allocated		3701-3702	775,000.00	775,000.00	265,094.27	775,000.00	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	614,253.00	614,253.00	8,100.00	202,135.00	412,118.00	67.1%
TOTAL, EMPLOYEE BENEFITS			18,604,608.00	18,604,608.00	3,632,755.11	18,839,458.00	(234,850.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	3,993.15	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	62,869.00	62,869.00	(28,994.40)	277,869.00	(215,000.00)	-342.0%
Materials and Supplies		4300	4,312,416.00	4,312,416.00	569,684.58	5,408,258.00	(1,095,842.00)	-25.4%
Noncapitalized Equipment		4400	791,247.00	791,247.00	290,036.76	2,643,435.00	(1,852,188.00)	-234.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,186,532.00	5,186,532.00	834,720.09	8,349,562.00	(3,163,030.00)	-61.0%

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)
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	529,028.00	529,028.00	50,568.47	822,744.00	(293,716.00)	-55.5%
Dues and Memberships		5300	86,056.00	86,056.00	54,461.00	66,808.00	19,248.00	22.4%
Insurance		5400-5450	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,866,995.00	1,866,995.00	647,266.20	2,306,347.00	(439,352.00)	-23.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	453,206.00	453,206.00	84,946.22	445,606.00	7,600.00	1.7%
Transfers of Direct Costs		5710	(2,924.00)	(2,924.00)	(585.00)	(34,574.00)	31,650.00	-1,082.4%
Transfers of Direct Costs - Interfund		5750	(15,249.00)	(15,249.00)	3,680.78	33,629.00	(48,878.00)	320.5%
Professional/Consulting Services and Operating Expenditures		5800	4,572,103.00	4,572,103.00	1,892,332.20	5,438,122.00	(866,019.00)	-18.9%
Communications		5900	773,751.00	773,751.00	145,396.94	773,751.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,262,966.00	9,262,966.00	2,878,066.81	10,852,433.00	(1,589,467.00)	-17.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	497,561.00	497,561.00	194,608.60	397,561.00	100,000.00	20.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			497,561.00	497,561.00	194,608.60	397,561.00	100,000.00	20.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	978,266.00	978,266.00	0.00	978,266.00	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	220,000.00	220,000.00	85,954.00	220,000.00	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								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			1,198,266.00	1,198,266.00	85,954.00	1,198,266.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,655,149.00)	(1,655,149.00)	0.00	(1,625,388.00)	(29,761.00)	1.8%
Transfers of Indirect Costs - Interfund		7350	(312,538.00)	(312,538.00)	0.00	(314,678.00)	2,140.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,967,687.00)	(1,967,687.00)	0.00	(1,940,066.00)	(27,621.00)	1.4%
TOTAL, EXPENDITURES			83,759,289.00	83,759,289.00	18,637,692.87	88,829,082.00	(5,069,793.00)	-6.1%
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,000,000.00	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%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(22,131,985.00)	(22,131,985.00)	0.00	(16,692,162.00)	5,439,823.00	-24.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(22,131,985.00)	(22,131,985.00)	0.00	(16,692,162.00)	5,439,823.00	-24.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,131,985.00)	(23,131,985.00)	0.00	(17,692,162.00)	5,439,823.00	-23.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,538,984.00	30,538,984.00	(6,075,261.65)	33,295,040.00	2,756,056.00	9.0%
3) Other State Revenue		8300-8599	18,890,936.00	18,890,936.00	(3,074,959.48)	18,952,001.00	61,065.00	0.3%
4) Other Local Revenue		8600-8799	8,362,473.00	8,362,473.00	790,531.17	8,362,578.00	105.00	0.0%
5) TOTAL, REVENUES			57,792,393.00	57,792,393.00	(8,359,689.96)	60,609,619.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,993,884.00	12,993,884.00	2,974,194.64	13,779,752.00	(785,868.00)	-6.0%
2) Classified Salaries		2000-2999	6,422,262.00	6,422,262.00	1,130,720.42	6,563,969.00	(141,707.00)	-2.2%
3) Employee Benefits		3000-3999	11,546,059.00	11,546,059.00	1,243,078.41	11,440,725.00	105,334.00	0.9%
4) Books and Supplies		4000-4999	27,549,856.00	27,549,856.00	5,155,789.58	26,990,302.00	559,554.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	20,738,833.00	20,738,833.00	4,507,324.83	25,273,715.00	(4,534,882.00)	-21.9%
6) Capital Outlay		6000-6999	128,545.00	128,545.00	5,872,388.88	384,173.00	(255,628.00)	-198.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,533,406.00	2,533,406.00	0.00	2,532,406.00	1,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,655,149.00	1,655,149.00	0.00	1,625,388.00	29,761.00	1.8%
9) TOTAL, EXPENDITURES			83,567,994.00	83,567,994.00	20,883,496.76	88,590,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,775,601.00)	(25,775,601.00)	(29,243,186.72)	(27,980,811.00)		
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	22,131,985.00	22,131,985.00	0.00	16,692,163.00	(5,439,822.00)	-24.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,131,985.00	22,131,985.00	0.00	16,692,163.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,643,616.00)	(3,643,616.00)	(29,243,186.72)	(11,288,648.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,193,342.00	47,087,881.75		47,087,881.75	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)			29,193,342.00	47,087,881.75		47,087,881.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,193,342.00	47,087,881.75		47,087,881.75		
2) Ending Balance, June 30 (E + F1e)			25,549,726.00	43,444,265.75		35,799,233.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	25,549,727.00	43,524,980.83		35,799,234.36		
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	(1.00)	(80,715.08)		(.61)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,070,518.00	2,070,518.00	(2,104,792.11)	2,070,518.00	0.00	0.0%
Special Education Discretionary Grants		8182	229,921.00	229,921.00	(614,364.35)	229,921.00	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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,822,134.00	2,822,134.00	146,285.37	3,817,742.00	995,608.00	35.3%
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	353,827.00	353,827.00	(35,551.07)	931,770.00	577,943.00	163.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	29,078.18	31,093.00	31,093.00	New
Title III, Part A, English Learner Program	4203	8290	197,258.00	197,258.00	53,346.25	294,861.00	97,603.00	49.5%
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	1,199,220.00	1,199,220.00	(581,638.87)	1,470,263.00	271,043.00	22.6%
Career and Technical Education	3500-3599	8290	104,232.00	104,232.00	0.00	114,168.00	9,936.00	9.5%
All Other Federal Revenue	All Other	8290	23,561,874.00	23,561,874.00	(2,967,625.05)	24,334,704.00	772,830.00	3.3%
TOTAL, FEDERAL REVENUE			30,538,984.00	30,538,984.00	(6,075,261.65)	33,295,040.00	2,756,056.00	9.0%
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	976,034.00	976,034.00	0.00	0.00	(976,034.00)	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	406,724.00	406,724.00	81,816.74	406,724.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,710,897.00	1,710,897.00	(190,099.66)	1,710,897.00	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	244,545.00	244,545.00	196,439.08	244,545.00	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)
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	40,000.00	40,000.00	77,141.73	40,197.00	197.00	0.5%
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	15,512,736.00	15,512,736.00	(3,240,257.37)	16,549,638.00	1,036,902.00	6.7%
TOTAL, OTHER STATE REVENUE			18,890,936.00	18,890,936.00	(3,074,959.48)	18,952,001.00	61,065.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	13,500.00	13,500.00	0.00	13,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	152,155.00	152,155.00	31,967.17	152,260.00	105.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	8,196,818.00	8,196,818.00	758,564.00	8,196,818.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,362,473.00	8,362,473.00	790,531.17	8,362,578.00	105.00	0.0%
TOTAL, REVENUES			57,792,393.00	57,792,393.00	(8,359,689.96)	60,609,619.00	2,817,226.00	4.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,141,662.00	9,141,662.00	1,804,853.51	8,356,311.00	785,351.00	8.6%
Certificated Pupil Support Salaries		1200	1,933,472.00	1,933,472.00	371,175.93	1,956,040.00	(22,568.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	803,934.00	803,934.00	233,598.36	1,006,658.00	(202,724.00)	-25.2%
Other Certificated Salaries		1900	1,114,816.00	1,114,816.00	564,566.84	2,460,743.00	(1,345,927.00)	-120.7%
TOTAL, CERTIFICATED SALARIES			12,993,884.00	12,993,884.00	2,974,194.64	13,779,752.00	(785,868.00)	-6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,410,862.00	3,410,862.00	422,836.14	3,226,773.00	184,089.00	5.4%
Classified Support Salaries		2200	2,245,020.00	2,245,020.00	553,057.39	2,746,640.00	(501,620.00)	-22.3%
Classified Supervisors' and Administrators' Salaries		2300	164,227.00	164,227.00	54,742.04	172,930.00	(8,703.00)	-5.3%
Clerical, Technical and Office Salaries		2400	537,151.00	537,151.00	100,084.85	417,626.00	119,525.00	22.3%
Other Classified Salaries		2900	65,002.00	65,002.00	0.00	0.00	65,002.00	100.0%
TOTAL, CLASSIFIED SALARIES			6,422,262.00	6,422,262.00	1,130,720.42	6,563,969.00	(141,707.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,383,608.00	7,383,608.00	537,732.92	7,063,721.00	319,887.00	4.3%
PERS		3201-3202	1,118,504.00	1,118,504.00	278,264.64	1,508,324.00	(389,820.00)	-34.9%
OASDI/Medicare/Alternative		3301-3302	868,758.00	868,758.00	138,493.51	693,889.00	174,869.00	20.1%
Health and Welfare Benefits		3401-3402	1,234,847.00	1,234,847.00	122,416.49	1,275,376.00	(40,529.00)	-3.3%
Unemployment Insurance		3501-3502	102,303.00	102,303.00	2,069.10	10,286.00	92,017.00	89.9%
Workers' Compensation		3601-3602	838,039.00	838,039.00	164,101.75	812,662.00	25,377.00	3.0%
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	76,467.00	(76,467.00)	New
TOTAL, EMPLOYEE BENEFITS			11,546,059.00	11,546,059.00	1,243,078.41	11,440,725.00	105,334.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,305,596.00	1,305,596.00	85,890.55	1,312,000.00	(6,404.00)	-0.5%
Books and Other Reference Materials		4200	141,200.00	141,200.00	0.00	40,569.00	100,631.00	71.3%
Materials and Supplies		4300	23,895,235.00	23,895,235.00	3,083,661.06	23,615,070.00	280,165.00	1.2%
Noncapitalized Equipment		4400	1,807,825.00	1,807,825.00	1,982,149.80	1,795,847.00	11,978.00	0.7%
Food		4700	400,000.00	400,000.00	4,088.17	226,816.00	173,184.00	43.3%
TOTAL, BOOKS AND SUPPLIES			27,549,856.00	27,549,856.00	5,155,789.58	26,990,302.00	559,554.00	2.0%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,791,726.00	6,791,726.00	2,127,069.92	7,436,489.00	(644,763.00)	-9.5%
Travel and Conferences		5200	267,246.00	267,246.00	47,419.41	325,525.00	(58,279.00)	-21.8%
Dues and Memberships		5300	1,302,002.00	1,302,002.00	19,310.00	1,340,532.00	(38,530.00)	-3.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,200.00	56,200.00	20,927.05	65,200.00	(9,000.00)	-16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	296,122.00	296,122.00	287,872.19	466,872.00	(170,750.00)	-57.7%
Transfers of Direct Costs		5710	2,924.00	2,924.00	585.00	34,574.00	(31,650.00)	-1,082.4%
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	12,015,563.00	12,015,563.00	2,002,012.70	15,597,473.00	(3,581,910.00)	-29.8%
Communications		5900	7,050.00	7,050.00	2,128.56	7,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,738,833.00	20,738,833.00	4,507,324.83	25,273,715.00	(4,534,882.00)	-21.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	128,545.00	128,545.00	5,856,256.13	232,140.00	(103,595.00)	-80.6%
Equipment Replacement		6500	0.00	0.00	16,132.75	152,033.00	(152,033.00)	New
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			128,545.00	128,545.00	5,872,388.88	384,173.00	(255,628.00)	-198.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,533,406.00	2,533,406.00	0.00	2,532,406.00	1,000.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,533,406.00	2,533,406.00	0.00	2,532,406.00	1,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,655,149.00	1,655,149.00	0.00	1,625,388.00	29,761.00	1.8%
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			1,655,149.00	1,655,149.00	0.00	1,625,388.00	29,761.00	1.8%
TOTAL, EXPENDITURES			83,567,994.00	83,567,994.00	20,883,496.76	88,590,430.00	(5,022,436.00)	-6.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	22,131,985.00	22,131,985.00	0.00	16,692,162.00	(5,439,823.00)	-24.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	1.00	1.00	New
(e) TOTAL, CONTRIBUTIONS			22,131,985.00	22,131,985.00	0.00	16,692,163.00	(5,439,822.00)	-24.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			22,131,985.00	22,131,985.00	0.00	16,692,163.00	5,439,822.00	24.6%

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	105,822,601.00	105,822,601.00	25,721,498.13	106,323,850.00	501,249.00	0.5%
2) Federal Revenue		8100-8299	30,538,984.00	30,538,984.00	(6,075,261.65)	33,295,040.00	2,756,056.00	9.0%
3) Other State Revenue		8300-8599	20,114,815.00	20,114,815.00	(2,899,235.85)	20,175,880.00	61,065.00	0.3%
4) Other Local Revenue		8600-8799	9,928,954.00	9,928,954.00	1,175,141.28	9,929,058.00	104.00	0.0%
5) TOTAL, REVENUES			166,405,354.00	166,405,354.00	17,922,141.91	169,723,828.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,360,030.00	51,360,030.00	11,338,808.43	52,005,732.00	(645,702.00)	-1.3%
2) Classified Salaries		2000-2999	19,033,159.00	19,033,159.00	3,777,694.89	19,469,857.00	(436,698.00)	-2.3%
3) Employee Benefits		3000-3999	30,150,667.00	30,150,667.00	4,875,833.52	30,280,183.00	(129,516.00)	-0.4%
4) Books and Supplies		4000-4999	32,736,388.00	32,736,388.00	5,990,509.67	35,339,864.00	(2,603,476.00)	-8.0%
5) Services and Other Operating Expenditures		5000-5999	30,001,799.00	30,001,799.00	7,385,391.64	36,126,148.00	(6,124,349.00)	-20.4%
6) Capital Outlay		6000-6999	626,106.00	626,106.00	6,066,997.48	781,734.00	(155,628.00)	-24.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,731,672.00	3,731,672.00	85,954.00	3,730,672.00	1,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(312,538.00)	(312,538.00)	0.00	(314,678.00)	2,140.00	-0.7%
9) TOTAL, EXPENDITURES			167,327,283.00	167,327,283.00	39,521,189.63	177,419,512.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(921,929.00)	(921,929.00)	(21,599,047.72)	(7,695,684.00)		
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	1.00	1.00	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.00	(999,999.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,921,929.00)	(1,921,929.00)	(21,599,047.72)	(8,695,683.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,334,229.00	67,463,370.99		67,463,370.99	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)			45,334,229.00	67,463,370.99		67,463,370.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,334,229.00	67,463,370.99		67,463,370.99		
2) Ending Balance, June 30 (E + F1e)			43,412,300.00	65,541,441.99		58,767,687.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	1,004,846.00	1,004,846.00		1,004,846.00		
All Others		9719	0.00	0.00		0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	25,549,727.00	43,524,980.83		35,799,234.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	11,427,488.24		16,586,022.00		
Supplemental & Concentration Carry over	0000	9760				16,586,022.00		
d) Assigned								
Other Assignments		9780	11,782,903.00	4,590,017.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,049,825.00	5,049,825.00		5,352,586.24		
Unassigned/Unappropriated Amount		9790	(1.00)	(80,715.08)		(.61)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	64,669,003.00	64,669,003.00	18,864,688.00	64,957,111.00	288,108.00	0.4%
Education Protection Account State Aid - Current Year		8012	20,053,686.00	20,053,686.00	5,639,209.00	20,053,686.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	819,658.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,698.00	48,698.00	0.00	49,190.00	492.00	1.0%
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	6.67	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,421,002.00	11,421,002.00	0.00	11,536,366.00	115,364.00	1.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	939,582.00	939,582.00	281,241.84	949,073.00	9,491.00	1.0%
Supplemental Taxes		8044	584,521.00	584,521.00	71,324.87	590,425.00	5,904.00	1.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,516,006.00	5,516,006.00	37,687.53	5,571,723.00	55,717.00	1.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,590,103.00	2,590,103.00	0.00	2,616,276.00	26,173.00	1.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	7,682.22	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			105,822,601.00	105,822,601.00	25,721,498.13	106,323,850.00	501,249.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			105,822,601.00	105,822,601.00	25,721,498.13	106,323,850.00	501,249.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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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)
Special Education Entitlement		8181	2,070,518.00	2,070,518.00	(2,104,792.11)	2,070,518.00	0.00	0.0%
Special Education Discretionary Grants		8182	229,921.00	229,921.00	(614,364.35)	229,921.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,822,134.00	2,822,134.00	146,285.37	3,817,742.00	995,608.00	35.3%
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	353,827.00	353,827.00	(35,551.07)	931,770.00	577,943.00	163.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	29,078.18	31,093.00	31,093.00	New
Title III, Part A, English Learner Program	4203	8290	197,258.00	197,258.00	53,346.25	294,861.00	97,603.00	49.5%
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	1,199,220.00	1,199,220.00	(581,638.87)	1,470,263.00	271,043.00	22.6%
Career and Technical Education	3500-3599	8290	104,232.00	104,232.00	0.00	114,168.00	9,936.00	9.5%
All Other Federal Revenue	All Other	8290	23,561,874.00	23,561,874.00	(2,967,625.05)	24,334,704.00	772,830.00	3.3%
TOTAL, FEDERAL REVENUE			30,538,984.00	30,538,984.00	(6,075,261.65)	33,295,040.00	2,756,056.00	9.0%
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	976,034.00	976,034.00	0.00	0.00	(976,034.00)	-100.0%
Mandated Costs Reimbursements		8550	265,324.00	265,324.00	0.00	265,324.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,365,278.00	1,365,278.00	138,902.37	1,365,278.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,710,897.00	1,710,897.00	(190,099.66)	1,710,897.00	0.00	0.0%

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General Fund
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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)
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	244,545.00	244,545.00	196,439.08	244,545.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	40,000.00	40,000.00	77,141.73	40,197.00	197.00	0.5%
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	15,512,737.00	15,512,737.00	(3,121,619.37)	16,549,639.00	1,036,902.00	6.7%
TOTAL, OTHER STATE REVENUE			20,114,815.00	20,114,815.00	(2,899,235.85)	20,175,880.00	61,065.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	455,000.00	455,000.00	(100.24)	455,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
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	550,000.00	550,000.00	(643,342.00)	550,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	120,500.00	120,500.00	0.00	120,500.00	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	606,635.00	606,635.00	1,060,019.52	606,740.00	105.00	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								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	8,196,818.00	8,196,818.00	758,564.00	8,196,818.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,928,954.00	9,928,954.00	1,175,141.28	9,929,058.00	104.00	0.0%
TOTAL, REVENUES			166,405,354.00	166,405,354.00	17,922,141.91	169,723,828.00	3,318,474.00	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	40,715,348.00	40,715,348.00	8,742,881.36	40,381,638.00	333,710.00	0.8%
Certificated Pupil Support Salaries		1200	4,484,867.00	4,484,867.00	771,854.33	3,757,087.00	727,780.00	16.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,154,707.00	4,154,707.00	1,047,524.20	4,545,017.00	(390,310.00)	-9.4%
Other Certificated Salaries		1900	2,005,108.00	2,005,108.00	776,548.54	3,321,990.00	(1,316,882.00)	-65.7%
TOTAL, CERTIFICATED SALARIES			51,360,030.00	51,360,030.00	11,338,808.43	52,005,732.00	(645,702.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,224,412.00	4,224,412.00	518,327.06	3,857,734.00	366,678.00	8.7%
Classified Support Salaries		2200	6,509,737.00	6,509,737.00	1,619,258.53	8,022,674.00	(1,512,937.00)	-23.2%
Classified Supervisors' and Administrators' Salaries		2300	1,497,191.00	1,497,191.00	335,291.37	1,264,681.00	232,510.00	15.5%
Clerical, Technical and Office Salaries		2400	5,945,636.00	5,945,636.00	1,174,048.50	5,608,403.00	337,233.00	5.7%
Other Classified Salaries		2900	856,183.00	856,183.00	130,769.43	716,365.00	139,818.00	16.3%
TOTAL, CLASSIFIED SALARIES			19,033,159.00	19,033,159.00	3,777,694.89	19,469,857.00	(436,698.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,424,219.00	14,424,219.00	2,115,337.21	14,239,601.00	184,618.00	1.3%
PERS		3201-3202	3,929,832.00	3,929,832.00	914,856.93	4,681,648.00	(751,816.00)	-19.1%
OASDI/Medicare/Alternative		3301-3302	2,500,207.00	2,500,207.00	475,162.67	2,236,155.00	264,052.00	10.6%
Health and Welfare Benefits		3401-3402	4,869,511.00	4,869,511.00	483,314.41	5,175,387.00	(305,876.00)	-6.3%
Unemployment Insurance		3501-3502	174,257.00	174,257.00	9,266.15	35,854.00	138,403.00	79.4%
Workers' Compensation		3601-3602	2,863,388.00	2,863,388.00	604,701.88	2,857,936.00	5,452.00	0.2%
OPEB, Allocated		3701-3702	775,000.00	775,000.00	265,094.27	775,000.00	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	614,253.00	614,253.00	8,100.00	278,602.00	335,651.00	54.6%
TOTAL, EMPLOYEE BENEFITS			30,150,667.00	30,150,667.00	4,875,833.52	30,280,183.00	(129,516.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	1,325,596.00	1,325,596.00	89,883.70	1,332,000.00	(6,404.00)	-0.5%
Books and Other Reference Materials		4200	204,069.00	204,069.00	(28,994.40)	318,438.00	(114,369.00)	-56.0%
Materials and Supplies		4300	28,207,651.00	28,207,651.00	3,653,345.64	29,023,328.00	(815,677.00)	-2.9%
Noncapitalized Equipment		4400	2,599,072.00	2,599,072.00	2,272,186.56	4,439,282.00	(1,840,210.00)	-70.8%
Food		4700	400,000.00	400,000.00	4,088.17	226,816.00	173,184.00	43.3%

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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)
TOTAL, BOOKS AND SUPPLIES			32,736,388.00	32,736,388.00	5,990,509.67	35,339,864.00	(2,603,476.00)	-8.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,791,726.00	6,791,726.00	2,127,069.92	7,436,489.00	(644,763.00)	-9.5%
Travel and Conferences		5200	796,274.00	796,274.00	97,987.88	1,148,269.00	(351,995.00)	-44.2%
Dues and Memberships		5300	1,388,058.00	1,388,058.00	73,771.00	1,407,340.00	(19,282.00)	-1.4%
Insurance		5400-5450	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,923,195.00	1,923,195.00	668,193.25	2,371,547.00	(448,352.00)	-23.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	749,328.00	749,328.00	372,818.41	912,478.00	(163,150.00)	-21.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,249.00)	(15,249.00)	3,680.78	33,629.00	(48,878.00)	320.5%
Professional/Consulting Services and Operating Expenditures		5800	16,587,666.00	16,587,666.00	3,894,344.90	21,035,595.00	(4,447,929.00)	-26.8%
Communications		5900	780,801.00	780,801.00	147,525.50	780,801.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,001,799.00	30,001,799.00	7,385,391.64	36,126,148.00	(6,124,349.00)	-20.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	626,106.00	626,106.00	6,050,864.73	629,701.00	(3,595.00)	-0.6%
Equipment Replacement		6500	0.00	0.00	16,132.75	152,033.00	(152,033.00)	New
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			626,106.00	626,106.00	6,066,997.48	781,734.00	(155,628.00)	-24.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	978,266.00	978,266.00	0.00	978,266.00	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	2,533,406.00	2,533,406.00	0.00	2,532,406.00	1,000.00	0.0%
Payments to County Offices		7142	220,000.00	220,000.00	85,954.00	220,000.00	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								
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%

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)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,731,672.00	3,731,672.00	85,954.00	3,730,672.00	1,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(312,538.00)	(312,538.00)	0.00	(314,678.00)	2,140.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(312,538.00)	(312,538.00)	0.00	(314,678.00)	2,140.00	-0.7%
TOTAL, EXPENDITURES			167,327,283.00	167,327,283.00	39,521,189.63	177,419,512.00	(10,092,229.00)	-6.0%
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	1.00	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	1.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	1.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	0.00	(999,999.00)	(1.00)	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	11,426,967.42
3312	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	.01
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	29,954.00
5810	Other Restricted Federal	8,334.00
6266	Educator Effectiveness, FY 2021-22	1,072,976.70
6300	Lottery: Instructional Materials	.48
6332	CA Community Schools Partnership Act - Implementation Grant	12,120,154.09
6536	Special Ed: Dispute Prevention and Dispute Resolution	130,700.34
6547	Special Education Early Intervention Preschool Grant	407,634.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,551,117.87
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	993,601.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.36
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.46
7435	Learning Recovery Emergency Block Grant	4,580,460.00
7810	Other Restricted State	397,007.72
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	230,351.00
9010	Other Restricted Local	849,974.91
Total, Restricted Balance		35,799,234.36



Forms 11,12,13

Description	Resource Codes	Object Codes	Original Budget (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	223,320.00	223,320.00	0.00	223,320.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,695,059.00	1,695,059.00	74,759.00	1,695,059.00	0.00	0.0%
4) Other Local Revenue		8600-8799	219,002.00	219,002.00	(.52)	219,001.00	(1.00)	0.0%
5) TOTAL, REVENUES			2,137,381.00	2,137,381.00	74,758.48	2,137,380.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	744,922.00	744,922.00	118,579.04	784,297.00	(39,375.00)	-5.3%
2) Classified Salaries		2000-2999	241,169.00	241,169.00	60,948.30	309,811.00	(68,642.00)	-28.5%
3) Employee Benefits		3000-3999	385,790.00	385,790.00	55,117.42	460,324.00	(74,534.00)	-19.3%
4) Books and Supplies		4000-4999	264,930.00	264,930.00	18,996.39	267,818.00	(2,888.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	209,022.00	209,022.00	80,221.75	201,022.00	8,000.00	3.8%
6) Capital Outlay		6000-6999	3.00	3.00	0.00	3.00	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	72,639.00	72,639.00	0.00	72,639.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,918,475.00	1,918,475.00	333,862.90	2,095,914.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			218,906.00	218,906.00	(259,104.42)	41,466.00		
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)			218,906.00	218,906.00	(259,104.42)	41,466.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	682,522.00	800,182.69		800,182.69	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)			682,522.00	800,182.69		800,182.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			682,522.00	800,182.69		800,182.69		
2) Ending Balance, June 30 (E + F1e)			901,428.00	1,019,088.69		841,648.69		
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	213,088.00	398,526.82		213,088.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	688,340.00	620,561.87		628,560.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.18)		
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	223,320.00	223,320.00	0.00	223,320.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			223,320.00	223,320.00	0.00	223,320.00	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	1,525,437.00	1,525,437.00	0.00	1,525,437.00	0.00	0.0%
All Other State Revenue	All Other	8590	169,622.00	169,622.00	74,759.00	169,622.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,695,059.00	1,695,059.00	74,759.00	1,695,059.00	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	9,000.00	9,000.00	(.52)	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	0.00	45,000.00	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	1.00	1.00	0.00	1.00	0.00	0.0%
Tuition		8710	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			219,002.00	219,002.00	(.52)	219,001.00	(1.00)	0.0%
TOTAL, REVENUES			2,137,381.00	2,137,381.00	74,758.48	2,137,380.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	494,430.00	494,430.00	56,579.98	471,055.00	23,375.00	4.7%
Certificated Pupil Support Salaries		1200	115,515.00	115,515.00	21,002.56	121,636.00	(6,121.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	134,977.00	134,977.00	40,996.50	191,606.00	(56,629.00)	-42.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			744,922.00	744,922.00	118,579.04	784,297.00	(39,375.00)	-5.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,139.00	21,139.00	2,929.82	23,667.00	(2,528.00)	-12.0%
Classified Support Salaries		2200	27,392.00	27,392.00	6,681.00	28,392.00	(1,000.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	192,638.00	192,638.00	51,337.48	257,752.00	(65,114.00)	-33.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,169.00	241,169.00	60,948.30	309,811.00	(68,642.00)	-28.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	231,305.00	231,305.00	22,229.54	260,806.00	(29,501.00)	-12.8%
PERS		3201-3202	51,997.00	51,997.00	15,026.67	75,669.00	(23,672.00)	-45.5%
OASDI/Medicare/Alternative		3301-3302	27,157.00	27,157.00	6,943.87	35,226.00	(8,069.00)	-29.7%
Health and Welfare Benefits		3401-3402	30,673.00	30,673.00	3,629.04	43,392.00	(12,719.00)	-41.5%
Unemployment Insurance		3501-3502	5,096.00	5,096.00	93.81	1,512.00	3,584.00	70.3%
Workers' Compensation		3601-3602	39,562.00	39,562.00	7,194.49	43,719.00	(4,157.00)	-10.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			385,790.00	385,790.00	55,117.42	460,324.00	(74,534.00)	-19.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	49,300.00	49,300.00	617.47	49,300.00	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	139,302.00	139,302.00	17,692.42	142,190.00	(2,888.00)	-2.1%
Noncapitalized Equipment		4400	76,328.00	76,328.00	686.50	76,328.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			264,930.00	264,930.00	18,996.39	267,818.00	(2,888.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	1,834.92	4,000.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,000.00	50,000.00	15,359.58	42,000.00	8,000.00	16.0%
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	14,000.00	14,000.00	500.50	14,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	126,422.00	126,422.00	54,507.06	126,422.00	0.00	0.0%
Communications		5900	14,500.00	14,500.00	8,019.69	14,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			209,022.00	209,022.00	80,221.75	201,022.00	8,000.00	3.8%
CAPITAL OUTLAY								
Land		6100	1.00	1.00	0.00	1.00	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	2.00	2.00	0.00	2.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3.00	3.00	0.00	3.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	72,639.00	72,639.00	0.00	72,639.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,639.00	72,639.00	0.00	72,639.00	0.00	0.0%
TOTAL, EXPENDITURES			1,918,475.00	1,918,475.00	333,862.90	2,095,914.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	213,088.00
Total, Restricted Balance		213,088.00

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	3,182,166.00	3,182,166.00	1,230,694.17	3,575,928.00	393,762.00	12.4%
4) Other Local Revenue		8600-8799	1,001.00	1,001.00	1.26	1,000.00	(1.00)	-0.1%
5) TOTAL, REVENUES			3,183,167.00	3,183,167.00	1,230,695.43	3,576,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	868,892.00	868,892.00	104,260.28	532,731.00	336,161.00	38.7%
2) Classified Salaries		2000-2999	337,036.00	337,036.00	60,420.23	403,306.00	(66,270.00)	-19.7%
3) Employee Benefits		3000-3999	393,056.00	393,056.00	47,113.16	317,164.00	75,892.00	19.3%
4) Books and Supplies		4000-4999	1,541,314.00	1,541,314.00	42,590.31	1,908,923.00	(367,609.00)	-23.9%
5) Services and Other Operating Expenditures		5000-5999	69,390.00	69,390.00	3,420.20	419,266.00	(349,876.00)	-504.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,282.00	58,282.00	0.00	58,282.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,267,970.00	3,267,970.00	257,804.18	3,639,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,803.00)	(84,803.00)	972,891.25	(62,744.00)		
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)			(84,803.00)	(84,803.00)	972,891.25	(62,744.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	102,794.00	63,743.35		63,743.35	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)			102,794.00	63,743.35		63,743.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,794.00	63,743.35		63,743.35		
2) Ending Balance, June 30 (E + F1e)			17,991.00	(21,059.65)		999.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	264.60		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,996.00	1,001.00		1,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5.00)	(22,325.25)		(.65)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,144,341.00	3,144,341.00	1,230,694.17	3,144,341.00	0.00	0.0%
All Other State Revenue	All Other	8590	37,825.00	37,825.00	0.00	431,587.00	393,762.00	1,041.0%
TOTAL, OTHER STATE REVENUE			3,182,166.00	3,182,166.00	1,230,694.17	3,575,928.00	393,762.00	12.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1.26	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,001.00	1,001.00	1.26	1,000.00	(1.00)	-0.1%
TOTAL, REVENUES			3,183,167.00	3,183,167.00	1,230,695.43	3,576,928.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	698,389.00	698,389.00	63,999.56	357,726.00	340,663.00	48.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	170,503.00	170,503.00	40,260.72	175,005.00	(4,502.00)	-2.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			868,892.00	868,892.00	104,260.28	532,731.00	336,161.00	38.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	238,132.00	238,132.00	32,257.13	280,302.00	(42,170.00)	-17.7%
Classified Support Salaries		2200	22,449.00	22,449.00	5,368.11	22,809.00	(360.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	76,455.00	76,455.00	22,794.99	100,195.00	(23,740.00)	-31.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			337,036.00	337,036.00	60,420.23	403,306.00	(66,270.00)	-19.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	200,543.00	200,543.00	19,913.72	139,577.00	60,966.00	30.4%
PERS		3201-3202	32,675.00	32,675.00	9,892.94	52,518.00	(19,843.00)	-60.7%
OASDI/Medicare/Alternative		3301-3302	30,131.00	30,131.00	6,045.87	33,519.00	(3,388.00)	-11.2%
Health and Welfare Benefits		3401-3402	78,724.00	78,724.00	4,574.02	53,641.00	25,083.00	31.9%
Unemployment Insurance		3501-3502	5,659.00	5,659.00	85.90	468.00	5,191.00	91.7%
Workers' Compensation		3601-3602	45,324.00	45,324.00	6,600.71	37,441.00	7,883.00	17.4%
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			393,056.00	393,056.00	47,113.16	317,164.00	75,892.00	19.3%
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	1,458,846.00	1,458,846.00	35,761.86	1,825,506.00	(366,660.00)	-25.1%
Noncapitalized Equipment		4400	61,741.00	61,741.00	2,628.45	62,690.00	(949.00)	-1.5%
Food		4700	20,727.00	20,727.00	4,200.00	20,727.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,541,314.00	1,541,314.00	42,590.31	1,908,923.00	(367,609.00)	-23.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,841.00	16,841.00	334.92	16,841.00	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	1,050.00	1,050.00	104.00	1,050.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	51,499.00	51,499.00	2,981.28	401,375.00	(349,876.00)	-679.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,390.00	69,390.00	3,420.20	419,266.00	(349,876.00)	-504.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	58,282.00	58,282.00	0.00	58,282.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,282.00	58,282.00	0.00	58,282.00	0.00	0.0%
TOTAL, EXPENDITURES			3,267,970.00	3,267,970.00	257,804.18	3,639,672.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,409,543.00	4,409,543.00	285,135.40	6,100,760.00	1,691,217.00	38.4%
3) Other State Revenue		8300-8599	1,589,899.00	1,589,899.00	233,223.31	1,764,250.00	174,351.00	11.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	(4,812.37)	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,024,442.00	6,024,442.00	513,546.34	7,890,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,069,368.00	2,069,368.00	428,908.73	2,431,668.00	(362,300.00)	-17.5%
3) Employee Benefits		3000-3999	914,589.00	914,589.00	158,820.17	914,917.00	(328.00)	0.0%
4) Books and Supplies		4000-4999	2,721,848.00	2,721,848.00	772,973.40	4,344,758.00	(1,622,910.00)	-59.6%
5) Services and Other Operating Expenditures		5000-5999	137,020.00	137,020.00	80,829.28	202,719.00	(65,699.00)	-47.9%
6) Capital Outlay		6000-6999	0.00	0.00	6,039.30	76,040.00	(76,040.00)	New
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	181,617.00	181,617.00	0.00	183,757.00	(2,140.00)	-1.2%
9) TOTAL, EXPENDITURES			6,024,442.00	6,024,442.00	1,447,570.88	8,153,859.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(934,024.54)	(263,849.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(934,024.54)	(263,849.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,694,955.00	4,663,705.62		4,663,705.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,694,955.00	4,663,705.62		4,663,705.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,694,955.00	4,663,705.62		4,663,705.62		
2) Ending Balance, June 30 (E + F1e)			3,694,955.00	4,663,705.62		4,399,856.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,694,954.00	4,733,746.01		4,469,897.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(70,040.39)		(70,040.39)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,063,949.00	4,063,949.00	285,135.40	5,755,166.00	1,691,217.00	41.6%
Donated Food Commodities		8221	345,594.00	345,594.00	0.00	345,594.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,409,543.00	4,409,543.00	285,135.40	6,100,760.00	1,691,217.00	38.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,589,899.00	1,589,899.00	233,223.31	1,764,250.00	174,351.00	11.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,589,899.00	1,589,899.00	233,223.31	1,764,250.00	174,351.00	11.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(19.53)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	(4,792.84)	25,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	(4,812.37)	25,000.00	0.00	0.0%
TOTAL, REVENUES			6,024,442.00	6,024,442.00	513,546.34	7,890,010.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,458,034.00	1,458,034.00	257,300.50	1,818,243.00	(360,209.00)	-24.7%
Classified Supervisors' and Administrators' Salaries		2300	478,657.00	478,657.00	137,112.91	458,307.00	20,350.00	4.3%
Clerical, Technical and Office Salaries		2400	132,677.00	132,677.00	34,495.32	155,118.00	(22,441.00)	-16.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,069,368.00	2,069,368.00	428,908.73	2,431,668.00	(362,300.00)	-17.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	475,559.00	475,559.00	95,078.96	501,342.00	(25,783.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	220,440.00	220,440.00	31,094.81	172,485.00	47,955.00	21.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	125,361.00	125,361.00	15,200.68	105,467.00	19,894.00	15.9%
Unemployment Insurance		3501-3502	10,359.00	10,359.00	215.46	1,216.00	9,143.00	88.3%
Workers' Compensation		3601-3602	82,870.00	82,870.00	17,230.26	97,266.00	(14,396.00)	-17.4%
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	37,141.00	(37,141.00)	New
TOTAL, EMPLOYEE BENEFITS			914,589.00	914,589.00	158,820.17	914,917.00	(328.00)	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	24,500.00	24,500.00	19,305.44	53,500.00	(29,000.00)	-118.4%
Noncapitalized Equipment		4400	5,000.00	5,000.00	1,789.99	3,310.00	1,690.00	33.8%
Food		4700	2,692,348.00	2,692,348.00	751,877.97	4,287,948.00	(1,595,600.00)	-59.3%
TOTAL, BOOKS AND SUPPLIES			2,721,848.00	2,721,848.00	772,973.40	4,344,758.00	(1,622,910.00)	-59.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Dues and Memberships		5300	3,060.00	3,060.00	4,551.76	7,450.00	(4,390.00)	-143.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	0.00	16,000.00	(14,000.00)	-700.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,060.00	66,060.00	50,705.07	100,688.00	(34,628.00)	-52.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	200.00	(3,659.20)	(48,679.00)	48,879.00	24,439.5%
Professional/Consulting Services and								
Operating Expenditures		5800	56,700.00	56,700.00	29,231.65	118,260.00	(61,560.00)	-108.6%
Communications		5900	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,020.00	137,020.00	80,829.28	202,719.00	(65,699.00)	-47.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	6,039.30	76,040.00	(76,040.00)	New
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	6,039.30	76,040.00	(76,040.00)	New
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	181,617.00	181,617.00	0.00	183,757.00	(2,140.00)	-1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			181,617.00	181,617.00	0.00	183,757.00	(2,140.00)	-1.2%
TOTAL, EXPENDITURES			6,024,442.00	6,024,442.00	1,447,570.88	8,153,859.00		

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)
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)	2,825,526.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	608,974.70
5330	Child Nutrition: Summer Food Service Program Operations	1,027,782.83
5370	Child Nutrition: Fresh Fruit and Vegetable Program	6,611.00
5380	Child Nutrition: School Breakfast Startup	1,002.00
Total, Restricted Balance		4,469,897.01



All Other Funds

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	10,001.00	10,001.00	(.21)	10,000.00	(1.00)	0.0%
5) TOTAL, REVENUES			10,001.00	10,001.00	(.21)	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	217,959.00	217,959.00	0.00	217,959.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	305,535.00	305,535.00	63,073.87	305,535.00	0.00	0.0%
6) Capital Outlay		6000-6999	348,021.00	348,021.00	250,000.00	348,021.00	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			871,515.00	871,515.00	313,073.87	871,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(861,514.00)	(861,514.00)	(313,074.08)	(861,515.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			138,486.00	138,486.00	(313,074.08)	138,485.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,491.00	151,988.63		151,988.63	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)			314,491.00	151,988.63		151,988.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,491.00	151,988.63		151,988.63		
2) Ending Balance, June 30 (E + F1e)			452,977.00	290,474.63		290,473.63		
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	32,977.00	32,977.28		32,977.28		
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	420,000.00	257,497.35		257,496.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	(.21)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
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			10,001.00	10,001.00	(.21)	10,000.00	(1.00)	0.0%
TOTAL, REVENUES			10,001.00	10,001.00	(.21)	10,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	173,667.00	173,667.00	0.00	173,667.00	0.00	0.0%
Noncapitalized Equipment		4400	44,292.00	44,292.00	0.00	44,292.00	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			217,959.00	217,959.00	0.00	217,959.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	298,735.00	298,735.00	63,073.87	298,735.00	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	6,800.00	6,800.00	0.00	6,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			305,535.00	305,535.00	63,073.87	305,535.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	230,720.00	230,720.00	250,000.00	345,000.00	(114,280.00)	-49.5%
Equipment		6400	117,301.00	117,301.00	0.00	3,021.00	114,280.00	97.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			348,021.00	348,021.00	250,000.00	348,021.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			871,515.00	871,515.00	313,073.87	871,515.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	32,977.28
Total, Restricted Balance		32,977.28

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	(3.29)	19,999.00	(1.00)	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	(3.29)	19,999.00		
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)			20,000.00	20,000.00	(3.29)	19,999.00		
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)			20,000.00	20,000.00	(3.29)	19,999.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,647,667.00	3,629,825.97		3,629,825.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,647,667.00	3,629,825.97		3,629,825.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,647,667.00	3,629,825.97		3,629,825.97		
2) Ending Balance, June 30 (E + F1e)			3,667,667.00	3,649,825.97		3,649,824.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
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	3,667,667.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,649,825.97		3,649,824.97		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,999.00	19,999.00	(3.29)	19,999.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	(3.29)	19,999.00	(1.00)	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	(3.29)	19,999.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 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	450,001.00	450,001.00	(30.79)	450,000.00	(1.00)	0.0%
5) TOTAL, REVENUES			450,001.00	450,001.00	(30.79)	450,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	107,750.00	107,750.00	21,847.03	107,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,331,050.00	12,331,050.00	2,392,294.40	12,331,050.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,438,800.00	12,438,800.00	2,414,141.43	12,438,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,988,799.00)	(11,988,799.00)	(2,414,172.22)	(11,988,800.00)		
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)			(11,988,799.00)	(11,988,799.00)	(2,414,172.22)	(11,988,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,936,668.00	33,050,590.50		33,050,590.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,936,668.00	33,050,590.50		33,050,590.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,936,668.00	33,050,590.50		33,050,590.50		
2) Ending Balance, June 30 (E + F1e)			14,947,869.00	21,061,791.50		21,061,790.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,947,868.00	0.00		3,952,051.24		
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	1.00	29,096,789.26		17,109,739.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(8,034,997.76)		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	(30.79)	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
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			450,001.00	450,001.00	(30.79)	450,000.00	(1.00)	0.0%
TOTAL, REVENUES			450,001.00	450,001.00	(30.79)	450,000.00		
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	107,750.00	107,750.00	21,847.03	107,750.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,750.00	107,750.00	21,847.03	107,750.00	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	12,331,050.00	12,331,050.00	2,392,294.40	12,331,050.00	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			12,331,050.00	12,331,050.00	2,392,294.40	12,331,050.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,438,800.00	12,438,800.00	2,414,141.43	12,438,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,952,051.24
Total, Restricted Balance		3,952,051.24

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	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	156,001.00	156,001.00	20,391.30	156,000.00	(1.00)	0.0%
5) TOTAL, REVENUES			156,001.00	156,001.00	20,391.30	156,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	326,374.00	326,374.00	161,903.80	326,374.00	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			326,374.00	326,374.00	161,903.80	326,374.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(170,373.00)	(170,373.00)	(141,512.50)	(170,374.00)		
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)			(170,373.00)	(170,373.00)	(141,512.50)	(170,374.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,870,331.00	1,651,561.53		1,651,561.53	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)			5,870,331.00	1,651,561.53		1,651,561.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,870,331.00	1,651,561.53		1,651,561.53		
2) Ending Balance, June 30 (E + F1e)			5,699,958.00	1,481,188.53		1,481,187.53		
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	5,668,936.00	1,475,188.53		1,475,188.53		
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	31,022.00	6,000.00		5,999.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	62.04	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	150,000.00	150,000.00	20,329.26	150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,001.00	156,001.00	20,391.30	156,000.00	(1.00)	0.0%
TOTAL, REVENUES			156,001.00	156,001.00	20,391.30	156,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	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 Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	120,374.00	120,374.00	60,903.80	120,374.00	0.00	0.0%
Other Debt Service - Principal		7439	206,000.00	206,000.00	101,000.00	206,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			326,374.00	326,374.00	161,903.80	326,374.00	0.00	0.0%
TOTAL, EXPENDITURES			326,374.00	326,374.00	161,903.80	326,374.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,475,188.53
Total, Restricted Balance		1,475,188.53

Description	Resource Codes	Object Codes	Original Budget (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	5.00	5.00	0.00	4.00	(1.00)	-20.0%
5) TOTAL, REVENUES			5.00	5.00	0.00	4.00		
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)			5.00	5.00	0.00	4.00		
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)			5.00	5.00	0.00	4.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178.00	177.50		177.50	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)			178.00	177.50		177.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178.00	177.50		177.50		
2) Ending Balance, June 30 (E + F1e)			183.00	182.50		181.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	183.00	182.50		181.50		
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	4.00	4.00	0.00	4.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
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			5.00	5.00	0.00	4.00	(1.00)	-20.0%
TOTAL, REVENUES			5.00	5.00	0.00	4.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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%
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								

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

Resource	Description	2023-24 Projected Totals
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	1,750,391.00	1,750,391.00	3,224,349.00	1,750,391.00	0.00	0.0%
4) Other Local Revenue		8600-8799	312,012.00	312,012.00	(8.26)	312,011.00	(1.00)	0.0%
5) TOTAL, REVENUES			2,062,403.00	2,062,403.00	3,224,340.74	2,062,402.00		
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	2,136,209.00	2,136,209.00	2,520,436.97	2,472,197.00	(335,988.00)	-15.7%
6) Capital Outlay		6000-6999	1,475,450.00	1,475,450.00	1,122,517.17	1,475,450.00	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			3,611,659.00	3,611,659.00	3,642,954.14	3,947,647.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,549,256.00)	(1,549,256.00)	(418,613.40)	(1,885,245.00)		
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)			(1,549,256.00)	(1,549,256.00)	(418,613.40)	(1,885,245.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,861,268.00	4,635,253.55		4,635,253.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,861,268.00	4,635,253.55		4,635,253.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,861,268.00	4,635,253.55		4,635,253.55		
2) Ending Balance, June 30 (E + F1e)			312,012.00	3,085,997.55		2,750,008.55		
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	2,773,986.55		2,437,998.55		

Description	Resource Codes	Object Codes	Original Budget (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	312,012.00	312,011.00		312,010.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	1,750,391.00	1,750,391.00	3,224,349.00	1,750,391.00	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			1,750,391.00	1,750,391.00	3,224,349.00	1,750,391.00	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	312,011.00	312,011.00	(8.26)	312,011.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.00	1.00	0.00	0.00	(1.00)	-100.0%
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			312,012.00	312,012.00	(8.26)	312,011.00	(1.00)	0.0%
TOTAL, REVENUES			2,062,403.00	2,062,403.00	3,224,340.74	2,062,402.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,136,209.00	2,136,209.00	2,520,436.97	2,472,197.00	(335,988.00)	-15.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,136,209.00	2,136,209.00	2,520,436.97	2,472,197.00	(335,988.00)	-15.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,260,789.00	1,260,789.00	889,579.77	1,260,789.00	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	214,661.00	214,661.00	232,937.40	214,661.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,475,450.00	1,475,450.00	1,122,517.17	1,475,450.00	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			3,611,659.00	3,611,659.00	3,642,954.14	3,947,647.00		
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%

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	2,437,998.55
Total, Restricted Balance		2,437,998.55

Description	Resource Codes	Object Codes	Original Budget (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	950,000.00	950,000.00	(10.24)	950,000.00	0.00	0.0%
5) TOTAL, REVENUES			950,000.00	950,000.00	(10.24)	950,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,098,727.63	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,618,062.25	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	2,716,789.88	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			950,000.00	950,000.00	(2,716,800.12)	950,000.00		
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)			950,000.00	950,000.00	(2,716,800.12)	950,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,561,619.00	10,413,905.22		10,413,905.22	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)			8,561,619.00	10,413,905.22		10,413,905.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,561,619.00	10,413,905.22		10,413,905.22		
2) Ending Balance, June 30 (E + F1e)			9,511,619.00	11,363,905.22		11,363,905.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,980,021.00	3,449,455.53		3,449,455.53		

Description	Resource Codes	Object Codes	Original Budget (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	5,531,598.00	7,914,449.69		7,914,449.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	(10.24)	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			950,000.00	950,000.00	(10.24)	950,000.00	0.00	0.0%
TOTAL, REVENUES			950,000.00	950,000.00	(10.24)	950,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,098,727.63	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	1,098,727.63	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	1,618,062.25	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	1,618,062.25	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	2,716,789.88	0.00		
INTERFUND TRANSFERS								

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,449,455.53
Total, Restricted Balance		3,449,455.53

Description	Resource Codes	Object Codes	Original Budget (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	8,588,444.00	8,948,215.00	0.00	8,948,215.00	0.00	0.0%
5) TOTAL, REVENUES			8,588,444.00	8,948,215.00	0.00	8,948,215.00		
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	8,788,805.00	9,791,029.00	0.00	9,791,029.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,788,805.00	9,791,029.00	0.00	9,791,029.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,361.00)	(842,814.00)	0.00	(842,814.00)		
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)			(200,361.00)	(842,814.00)	0.00	(842,814.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,184,365.00	8,575,609.00		8,575,609.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,184,365.00	8,575,609.00		8,575,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,184,365.00	8,575,609.00		8,575,609.00		
2) Ending Balance, June 30 (E + F1e)			6,984,004.00	7,732,795.00		7,732,795.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,984,004.00	7,732,795.00		7,732,795.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	8,293,991.00	8,414,759.00	0.00	8,414,759.00	0.00	0.0%
Unsecured Roll		8612	101,944.00	123,032.00	0.00	123,032.00	0.00	0.0%
Prior Years' Taxes		8613	101,893.00	156,082.00	0.00	156,082.00	0.00	0.0%
Supplemental Taxes		8614	84,453.00	228,502.00	0.00	228,502.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,163.00	25,840.00	0.00	25,840.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,588,444.00	8,948,215.00	0.00	8,948,215.00	0.00	0.0%
TOTAL, REVENUES			8,588,444.00	8,948,215.00	0.00	8,948,215.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,011,907.00	4,816,646.00	0.00	4,816,646.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,776,898.00	4,974,383.00	0.00	4,974,383.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,788,805.00	9,791,029.00	0.00	9,791,029.00	0.00	0.0%
TOTAL, EXPENDITURES			8,788,805.00	9,791,029.00	0.00	9,791,029.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
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	4,520,000.00	4,520,000.00	49,053.45	4,520,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,520,000.00	4,520,000.00	49,053.45	4,520,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,885,271.00	3,885,271.00	1,860,247.25	3,885,271.00	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			3,885,271.00	3,885,271.00	1,860,247.25	3,885,271.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			634,729.00	634,729.00	(1,811,193.80)	634,729.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			634,729.00	634,729.00	(1,811,193.80)	634,729.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,892,675.00	8,792,159.50		8,792,159.50	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)			7,892,675.00	8,792,159.50		8,792,159.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,892,675.00	8,792,159.50		8,792,159.50		
2) Ending Net Position, June 30 (E + F1e)			8,527,404.00	9,426,888.50		9,426,888.50		
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	8,527,404.00	9,426,888.50		9,426,888.50		
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	110,000.00	110,000.00	(8.70)	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,310,000.00	4,310,000.00	0.00	4,310,000.00	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	100,000.00	100,000.00	49,062.15	100,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,520,000.00	4,520,000.00	49,053.45	4,520,000.00	0.00	0.0%
TOTAL, REVENUES			4,520,000.00	4,520,000.00	49,053.45	4,520,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,653,271.00	2,653,271.00	1,722,073.25	2,653,271.00	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	1,232,000.00	1,232,000.00	138,174.00	1,232,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,885,271.00	3,885,271.00	1,860,247.25	3,885,271.00	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			3,885,271.00	3,885,271.00	1,860,247.25	3,885,271.00		
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



ADA

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	6,727.27	6,727.27	5,861.44	6,770.47	43.20	1.0%
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				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				0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,727.27	6,727.27	5,861.44	6,770.47	43.20	1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00				0.00	
b. Special Education-Special Day Class	0.00				0.00	
c. Special Education-NPS/LCI	0.00				0.00	
d. Special Education Extended Year	0.00				0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	17.47	17.47	17.47	17.47	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00				0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	17.47	17.47	17.47	17.47	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,744.74	6,744.74	5,878.91	6,787.94	43.20	1.0%
7. Adults in Correctional Facilities	0.00				0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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



Cash Flow

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			67,785,623.97	59,321,516.36	51,361,887.93	50,852,417.59	49,385,601.20	44,940,477.98	68,935,994.23	66,314,837.02
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,368,694.00	3,368,694.00	11,702,859.00	6,883,308.00	6,063,649.56	11,702,858.56	6,063,649.56	5,412,848.86
Property Taxes	8020-8079		231,915.48	166,027.65	0.00	0.00	152,162.29	4,652,449.54	3,074,029.18	361,875.73
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	14,586.21	43,658.21	(6,133,506.07)	310,523.00	11,712,098.06	0.00	0.00
Other State Revenue	8300-8599		456,929.00	461,929.00	1,334,322.37	(5,152,416.22)	1,110,692.00	9,891,110.70	1,012,572.66	1,016,954.00
Other Local Revenue	8600-8799		1,123,914.66	12,786.79	864,127.04	(825,687.21)	2,420,364.63	741,411.46	1,934,753.46	113,750.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,181,453.14	4,024,023.65	13,944,966.62	(5,228,301.50)	10,057,391.48	38,699,928.32	12,085,004.86	6,905,428.59
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		106,856.28	3,367,597.76	3,759,112.66	4,111,388.11	4,517,374.73	4,517,925.30	4,517,925.30	4,517,925.30
Classified Salaries	2000-2999		149,311.76	854,047.65	1,234,374.75	1,539,960.73	1,541,803.03	1,768,794.89	1,768,794.89	1,768,794.89
Employee Benefits	3000-3999		197,009.23	1,172,272.02	1,387,440.35	2,119,974.56	1,909,219.63	2,281,409.56	2,281,409.56	2,281,409.56
Books and Supplies	4000-4999		158,204.26	2,180,537.47	3,142,721.52	509,046.42	3,261,039.26	3,261,039.26	3,261,039.26	3,261,039.26
Services	5000-5999		453,207.38	1,633,748.66	2,297,028.28	3,001,407.32	3,078,978.76	3,078,978.76	3,078,978.76	3,078,978.76
Capital Outlay	6000-6599		1,537,101.00	25,515.73	2,811,380.04	1,693,000.71	(587,251.48)	(587,251.48)	(587,251.48)	(587,251.48)
Other Outgo	7000-7499		15,349.00	15,349.00	27,628.00	27,628.00	562,591.76	385,265.78	385,265.78	385,265.78
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			67,785,623.97	59,321,516.36	51,361,887.93	50,852,417.59	49,385,601.20	44,940,477.98	68,935,994.23	66,314,837.02
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,368,694.00	3,368,694.00	11,702,859.00	6,883,308.00	6,063,649.56	11,702,858.56	6,063,649.56	5,412,848.86
Property Taxes	8020-8079		231,915.48	166,027.65	0.00	0.00	152,162.29	4,652,449.54	3,074,029.18	361,875.73
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	14,586.21	43,658.21	(6,133,506.07)	310,523.00	11,712,098.06	0.00	0.00
Other State Revenue	8300-8599		456,929.00	461,929.00	1,334,322.37	(5,152,416.22)	1,110,692.00	9,891,110.70	1,012,572.66	1,016,954.00
Other Local Revenue	8600-8799		1,123,914.66	12,786.79	864,127.04	(825,687.21)	2,420,364.63	741,411.46	1,934,753.46	113,750.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,181,453.14	4,024,023.65	13,944,966.62	(5,228,301.50)	10,057,391.48	38,699,928.32	12,085,004.86	6,905,428.59
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		106,856.28	3,367,597.76	3,759,112.66	4,111,388.11	4,517,374.73	4,517,925.30	4,517,925.30	4,517,925.30
Classified Salaries	2000-2999		149,311.76	854,047.65	1,234,374.75	1,539,960.73	1,541,803.03	1,768,794.89	1,768,794.89	1,768,794.89
Employee Benefits	3000-3999		197,009.23	1,172,272.02	1,387,440.35	2,119,974.56	1,909,219.63	2,281,409.56	2,281,409.56	2,281,409.56
Books and Supplies	4000-4999		158,204.26	2,180,537.47	3,142,721.52	509,046.42	3,261,039.26	3,261,039.26	3,261,039.26	3,261,039.26
Services	5000-5999		453,207.38	1,633,748.66	2,297,028.28	3,001,407.32	3,078,978.76	3,078,978.76	3,078,978.76	3,078,978.76
Capital Outlay	6000-6599		1,537,101.00	25,515.73	2,811,380.04	1,693,000.71	(587,251.48)	(587,251.48)	(587,251.48)	(587,251.48)
Other Outgo	7000-7499		15,349.00	15,349.00	27,628.00	27,628.00	562,591.76	385,265.78	385,265.78	385,265.78
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,617,038.91	9,249,068.29	14,659,685.60	13,002,405.85	14,283,755.69	14,706,162.07	14,706,162.07	14,706,162.07
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(3,309,527.94)	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
Accounts Receivable	9200-9299	51,063,492.26	213,100.45	299,728.31	0.00	49,982,251.00	568,412.50	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	419,223.04	0.00	0.00	0.00	419,223.04	0.00	0.00	0.00	0.00
Other Current Assets	9340	401,419.00	119,653.00	(83,682.00)	(97,667.00)	(1,884.00)	464,999.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		48,574,606.36	332,753.45	216,046.31	(97,667.00)	50,399,590.04	1,033,411.50	1,750.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	18,266,102.22	11,361,275.29	2,950,630.10	(302,915.64)	3,004,941.96	1,252,170.51	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	30,360,757.12	0.00	0.00	0.00	30,630,757.12	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		48,626,859.34	11,361,275.29	2,950,630.10	(302,915.64)	33,635,699.08	1,252,170.51	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(52,252.98)	(11,028,521.84)	(2,734,583.79)	205,248.64	16,763,890.96	(218,759.01)	1,750.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(8,464,107.61)	(7,959,628.43)	(509,470.34)	(1,466,816.39)	(4,445,123.22)	23,995,516.25	(2,621,157.21)	(7,800,733.48)
F. ENDING CASH (A + E)			59,321,516.36	51,361,887.93	50,852,417.59	49,385,601.20	44,940,477.98	68,935,994.23	66,314,837.02	58,514,103.55
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		58,514,103.55	63,543,600.89	61,430,839.47	59,914,859.04				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,818,055.86	5,412,848.86	5,412,848.86	9,800,481.86	0.00	0.00	85,010,797.00	85,010,797.00
Property Taxes	8020-8079	117,339.71	3,871,705.15	5,916,039.91	2,769,508.36	0.00	0.00	21,313,053.00	21,313,053.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	7,733,388.38	0.00	0.00	7,733,388.38	11,880,903.34	0.00	33,295,039.50	33,295,040.00
Other State Revenue	8300-8599	1,256,593.00	2,518,819.73	1,016,954.00	996,239.88	5,691,617.88	(1,436,438.00)	20,175,880.00	20,175,880.00
Other Local Revenue	8600-8799	810,282.46	790,026.91	844,338.87	852,746.42	246,242.51	0.00	9,929,058.00	9,929,058.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		19,735,659.41	12,593,400.65	13,190,181.64	22,152,364.90	17,818,763.73	(1,436,438.00)	169,723,827.50	169,723,828.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,517,925.30	4,517,925.30	4,517,925.30	4,517,925.30	4,517,925.36	0.00	52,005,732.00	52,005,732.00
Classified Salaries	2000-2999	1,768,794.89	1,768,794.89	1,768,794.89	1,768,794.89	1,768,794.85	0.00	19,469,857.00	19,469,857.00
Employee Benefits	3000-3999	2,281,409.56	2,281,409.56	2,281,409.56	2,281,409.56	7,524,400.29	0.00	30,280,183.00	30,280,183.00
Books and Supplies	4000-4999	3,261,039.26	3,261,039.26	3,261,039.26	3,261,039.26	3,261,039.25	0.00	35,339,863.00	35,339,864.00
Services	5000-5999	3,078,978.76	3,078,978.76	3,078,978.76	3,078,978.76	4,108,927.02	0.00	36,126,148.74	36,126,148.00
Capital Outlay	6000-6599	(587,251.48)	(587,251.48)	(587,251.48)	(587,251.48)	(587,251.46)	0.00	781,734.18	781,734.00
Other Outgo	7000-7499	385,265.78	385,265.78	385,265.78	385,265.78	70,587.78	0.00	3,415,994.00	3,415,994.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		14,706,162.07	14,706,162.07	14,706,162.07	14,706,162.07	21,664,423.09	0.00	178,419,511.92	178,419,512.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	51,063,492.26	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	419,223.04	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	401,419.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	51,885,884.30	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	18,266,102.22	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	30,630,757.12	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	48,896,859.34	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	2,989,024.96	
E. NET INCREASE/DECREASE (B - C + D)		5,029,497.34	(2,112,761.42)	(1,515,980.43)	7,446,202.83	(3,845,659.36)	(1,436,438.00)	(5,706,659.46)	(8,695,684.00)
F. ENDING CASH (A + E)		63,543,600.89	61,430,839.47	59,914,859.04	67,361,061.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								62,078,964.51	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			67,361,061.87	53,915,373.17	50,680,623.42	62,112,864.77	59,100,897.02	56,563,121.89	65,095,330.19	63,297,937.83
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,247,856.00	3,247,856.00	10,853,786.00	5,846,140.00	5,846,140.00	10,853,786.00	5,846,140.00	5,062,509.00
Property Taxes	8020-8079		232,007.63	158,246.61	0.00	0.00	136,299.98	4,660,560.43	2,634,122.91	358,412.75
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	14,586.00	43,658.00	146,285.00	0.00	982,978.00	0.00	0.00
Other State Revenue	8300-8599		384,047.00	389,047.00	691,286.00	1,233,998.00	956,610.00	930,925.00	691,286.00	691,287.00
Other Local Revenue	8600-8799		444,535.00	12,787.00	36,631.00	113,750.00	2,306,614.63	741,411.46	1,405,161.46	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,308,445.63	3,822,522.61	11,625,361.00	7,340,173.00	9,245,664.61	18,169,660.89	10,576,710.37	6,112,208.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		106,857.00	3,445,504.60	3,837,121.60	4,188,947.60	4,595,933.60	4,595,933.60	4,595,933.60	4,595,933.60
Classified Salaries	2000-2999		149,238.00	848,125.63	1,228,284.63	1,533,909.63	1,535,762.63	1,762,742.63	1,762,742.63	1,762,742.63
Employee Benefits	3000-3999		197,009.00	1,188,660.95	1,403,827.95	2,136,361.95	1,925,607.95	2,297,797.95	2,297,797.95	2,297,797.95
Books and Supplies	4000-4999		192,398.00	590,773.99	1,552,015.99	508,906.00	876,818.99	876,818.99	876,818.99	876,818.99
Services	5000-5999		453,207.00	968,858.19	1,632,139.19	2,336,517.19	2,414,088.19	2,414,088.19	2,414,088.19	2,414,088.19
Capital Outlay	6000-6599		0.00	0.00	1,614.13	19,306.38	41,456.38	41,456.38	41,456.38	41,456.38
Other Outgo	7000-7499		15,349.00	15,349.00	27,628.00	27,628.00	562,591.00	385,265.00	385,265.00	385,265.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,114,058.00	7,057,272.36	9,682,631.49	10,751,576.75	11,952,258.73	12,374,102.73	12,374,102.73	12,374,102.73
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	17,818,763.73	511,831.76	4,512,515.00	9,489,511.83	399,436.00	168,819.00	2,736,650.14	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		17,818,763.73	511,831.76	4,512,515.00	9,489,511.83	399,436.00	168,819.00	2,736,650.14	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	21,664,423.09	17,151,908.09	4,512,515.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		21,664,423.09	17,151,908.09	4,512,515.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(3,845,659.36)	(16,640,076.33)	0.00	9,489,511.83	399,436.00	168,819.00	2,736,650.14	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(13,445,688.70)	(3,234,749.75)	11,432,241.34	(3,011,967.75)	(2,537,775.13)	8,532,208.30	(1,797,392.36)	(6,261,893.98)
F. ENDING CASH (A + E)			53,915,373.17	50,680,623.42	62,112,864.77	59,100,897.02	56,563,121.89	65,095,330.19	63,297,937.83	57,036,043.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		57,036,043.85	57,506,558.91	56,939,216.20	56,920,955.83				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,070,155.00	5,062,509.00	5,062,509.00	10,070,155.00	0.00	0.00	81,069,541.00	81,069,541.00
Property Taxes	8020-8079	117,463.80	3,871,709.80	5,908,276.97	1,487,027.12	0.00	0.00	19,564,128.00	19,564,128.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	1,657,202.00	0.00	0.00	1,657,202.00	4,458,424.50	0.00	8,960,335.50	8,960,335.50
Other State Revenue	8300-8599	930,926.00	1,803,370.00	691,287.00	1,562,006.00	5,229,745.00	0.00	16,185,820.00	16,185,820.00
Other Local Revenue	8600-8799	68,871.00	1,069,171.22	693,769.39	1,231,518.40	1,804,837.43	0.00	9,929,058.00	9,929,058.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,844,617.80	11,806,760.02	12,355,842.36	16,007,908.52	11,493,006.93	0.00	135,708,882.50	135,708,882.50
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,595,933.60	4,595,933.60	4,595,933.60	4,517,925.00	4,517,927.00	0.00	52,785,817.98	52,785,817.98
Classified Salaries	2000-2999	1,762,742.63	1,762,742.63	1,762,742.63	1,768,792.00	1,768,795.00	0.00	19,409,363.28	19,409,363.28
Employee Benefits	3000-3999	2,297,797.95	2,297,797.95	2,297,797.95	2,281,410.00	7,524,397.00	0.00	30,444,062.51	30,444,062.51
Books and Supplies	4000-4999	876,818.99	876,818.99	876,818.99	876,818.99	1,637,576.99	0.00	11,496,222.89	11,496,222.89
Services	5000-5999	2,414,088.19	2,414,088.19	2,414,088.19	3,078,978.00	4,108,933.74	0.00	29,477,250.61	29,477,250.61
Capital Outlay	6000-6599	41,456.38	41,456.38	41,456.38	41,456.38	67,306.43	0.00	419,878.00	419,878.00
Other Outgo	7000-7499	385,265.00	385,265.00	385,265.00	385,265.00	70,594.00	0.00	3,415,994.00	3,415,994.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		12,374,102.73	12,374,102.73	12,374,102.73	12,950,645.37	20,695,530.16	0.00	148,448,589.27	148,448,589.27
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	17,818,763.73	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	17,818,763.73	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	21,664,423.09	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	21,664,423.09	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(3,845,659.36)	
E. NET INCREASE/DECREASE (B - C + D)		470,515.07	(567,342.71)	(18,260.38)	3,057,263.15	(9,202,523.23)	0.00	(16,585,366.12)	(12,739,706.77)
F. ENDING CASH (A + E)		57,506,558.91	56,939,216.20	56,920,955.83	59,978,218.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								50,775,695.74	



Multi-Year Projections

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	106,323,850.00	(5.35%)	100,633,669.00	(3.13%)	97,483,696.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,223,879.00	0.00%	1,223,879.00	0.00%	1,223,879.00
4. Other Local Revenues	8600-8799	1,566,480.00	0.00%	1,566,480.00	0.00%	1,566,480.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(16,692,162.00)	1.12%	(16,878,592.63)	3.05%	(17,393,528.82)
6. Total (Sum lines A1 thru A5c)		92,422,047.00	(6.36%)	86,545,435.37	(4.23%)	82,880,526.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,225,980.00		40,189,929.70
b. Step & Column Adjustment				573,389.70		602,848.95
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,390,560.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,225,980.00	5.14%	40,189,929.70	1.50%	40,792,778.65
2. Classified Salaries						
a. Base Salaries				12,905,888.00		13,109,796.52
b. Step & Column Adjustment				193,588.32		196,646.95
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,320.20		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,905,888.00	1.58%	13,109,796.52	1.50%	13,306,443.47
3. Employee Benefits	3000-3999	18,839,458.00	3.18%	19,438,705.92	.41%	19,518,544.59
4. Books and Supplies	4000-4999	8,349,562.00	0.00%	8,349,562.00	0.00%	8,349,562.00
5. Services and Other Operating Expenditures	5000-5999	10,852,433.00	0.00%	10,852,433.00	0.00%	10,852,433.00
6. Capital Outlay	6000-6999	397,561.00	0.00%	397,561.00	0.00%	397,561.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,198,266.00	0.00%	1,198,266.00	0.00%	1,198,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,940,066.00)	(45.24%)	(1,062,441.70)	(.50%)	(1,057,102.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		89,829,082.00	4.06%	93,473,812.44	.95%	94,358,486.71
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,592,965.00		(6,928,377.07)		(11,477,960.53)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,375,489.24		22,968,454.24		16,040,077.17
2. Ending Fund Balance (Sum lines C and D1)		22,968,454.24		16,040,077.17		4,562,116.64
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,029,846.00		1,029,846.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	16,586,022.00		10,556,773.49		
d. Assigned	9780	0.00		0.00		241,796.23
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	5,352,586.24		4,453,457.68		4,295,320.41
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,968,454.24		16,040,077.17		4,562,116.64
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,352,586.24		4,453,457.68		4,295,320.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,352,586.24		4,453,457.68		4,295,320.41
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.						
The ongoing salary schedule increase (5% raise) for CSEA as of January 1, 2024 is effectively a 2.5% raise in 23-24 and another 2.5% raise in 24-25 for MYP purposes. The \$2000 per FTE CSEA bonus paid in 23-24 is removed in all out years. Other changes reflect the loss of one time pandemic funds and the burden resting with the unrestricted funds in the outyears.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	33,295,040.00	(73.09%)	8,960,335.50	0.00%	8,960,335.50
3. Other State Revenues	8300-8599	18,952,001.00	(21.05%)	14,961,941.00	0.00%	14,961,941.00
4. Other Local Revenues	8600-8799	8,362,578.00	0.00%	8,362,578.00	0.00%	8,362,578.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	16,692,163.00	1.12%	16,878,592.63	3.05%	17,393,528.82
6. Total (Sum lines A1 thru A5c)		77,301,782.00	(36.40%)	49,163,447.13	1.05%	49,678,383.32
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,779,752.00		12,595,888.28
b. Step & Column Adjustment				206,696.28		188,938.32
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,390,560.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,779,752.00	(8.59%)	12,595,888.28	1.50%	12,784,826.60
2. Classified Salaries						
a. Base Salaries				6,563,969.00		6,299,566.76
b. Step & Column Adjustment				98,459.54		94,493.50
c. Cost-of-Living Adjustment						
d. Other Adjustments				(362,861.78)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,563,969.00	(4.03%)	6,299,566.76	1.50%	6,394,060.26
3. Employee Benefits	3000-3999	11,440,725.00	(3.81%)	11,005,356.58	.35%	11,043,720.94
4. Books and Supplies	4000-4999	26,990,302.00	(88.34%)	3,146,660.89	(35.33%)	2,034,818.80
5. Services and Other Operating Expenditures	5000-5999	25,273,715.00	(26.31%)	18,624,817.61	(28.72%)	13,275,026.61
6. Capital Outlay	6000-6999	384,173.00	(94.19%)	22,317.00	(48.12%)	11,577.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,532,406.00	0.00%	2,532,406.00	0.00%	2,532,406.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,625,388.00	(53.99%)	747,763.70	(.71%)	742,424.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		88,590,430.00	(37.95%)	54,974,776.82	(11.20%)	48,818,860.21
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(11,288,648.00)		(5,811,329.69)		859,523.11
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		47,087,881.75		35,799,233.75		29,987,904.06
2. Ending Fund Balance (Sum lines C and D1)		35,799,233.75		29,987,904.06		30,847,427.17
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	35,799,234.36		29,987,904.06		30,847,427.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.61)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,799,233.75		29,987,904.06		30,847,427.17
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.						
<p>The ongoing salary schedule increase (5% raise) for CSEA as of January 1, 2024 is effectively a 2.5% raise in 23-24 and another 2.5% raise in 24-25 for MYP purposes. The \$2000 per FTE CSEA bonus paid in 23-24 is removed in all out years. Other changes reflect the loss of one time pandemic funds and the burden resting with the unrestricted funds in the outyears.</p>						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	106,323,850.00	(5.35%)	100,633,669.00	(3.13%)	97,483,696.00
2. Federal Revenues	8100-8299	33,295,040.00	(73.09%)	8,960,335.50	0.00%	8,960,335.50
3. Other State Revenues	8300-8599	20,175,880.00	(19.78%)	16,185,820.00	0.00%	16,185,820.00
4. Other Local Revenues	8600-8799	9,929,058.00	0.00%	9,929,058.00	0.00%	9,929,058.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1.00	(100.00%)	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		169,723,829.00	(20.04%)	135,708,882.50	(2.32%)	132,558,909.50
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,005,732.00		52,785,817.98
b. Step & Column Adjustment				780,085.98		791,787.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,005,732.00	1.50%	52,785,817.98	1.50%	53,577,605.25
2. Classified Salaries						
a. Base Salaries				19,469,857.00		19,409,363.28
b. Step & Column Adjustment				292,047.86		291,140.45
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(352,541.58)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,469,857.00	(.31%)	19,409,363.28	1.50%	19,700,503.73
3. Employee Benefits	3000-3999	30,280,183.00	.54%	30,444,062.50	.39%	30,562,265.53
4. Books and Supplies	4000-4999	35,339,864.00	(67.47%)	11,496,222.89	(9.67%)	10,384,380.80
5. Services and Other Operating Expenditures	5000-5999	36,126,148.00	(18.40%)	29,477,250.61	(18.15%)	24,127,459.61
6. Capital Outlay	6000-6999	781,734.00	(46.29%)	419,878.00	(2.56%)	409,138.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,730,672.00	0.00%	3,730,672.00	0.00%	3,730,672.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(314,678.00)	0.00%	(314,678.00)	0.00%	(314,678.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		178,419,512.00	(16.80%)	148,448,589.26	(3.55%)	143,177,346.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,695,683.00)		(12,739,706.76)		(10,618,437.42)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		67,463,370.99		58,767,687.99		46,027,981.23
2. Ending Fund Balance (Sum lines C and D1)		58,767,687.99		46,027,981.23		35,409,543.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,029,846.00		1,029,846.00		25,000.00
b. Restricted	9740	35,799,234.36		29,987,904.06		30,847,427.17
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,586,022.00		10,556,773.49		0.00
d. Assigned	9780	0.00		0.00		241,796.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,352,586.24		4,453,457.68		4,295,320.41

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.61)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,767,687.99		46,027,981.23		35,409,543.81
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	5,352,586.24		4,453,457.68		4,295,320.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.61)		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)		5,352,585.63		4,453,457.68		4,295,320.41
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,861.44		5,686.22		5,516.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		178,419,512.00		148,448,589.26		143,177,346.92
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)		178,419,512.00		148,448,589.26		143,177,346.92
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)		5,352,585.36		4,453,457.68		4,295,320.41
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)		5,352,585.36		4,453,457.68		4,295,320.41
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Supplemental Forms

First Interim
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	178,419,512.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	33,168,830.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	781,734.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,781,734.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	263,849.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				143,732,797.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,878.91
B. Expenditures per ADA (Line I.E divided by Line II.A)				24,448.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	119,523,178.58	19,646.43
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	119,523,178.58	19,646.43
B. Required effort (Line A.2 times 90%)	107,570,860.72	17,681.79
C. Current year expenditures (Line I.E and Line II.B)	143,732,797.00	24,448.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,994,771.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 96,986,001.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.12%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,838,289.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,544,895.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	686,012.22
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,069,196.22
9. Carry-Forward Adjustment (Part IV, Line F)	(723,866.30)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,345,329.92
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	109,639,025.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,657,931.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,558,746.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,060,861.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,561,119.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	46,831.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,964,769.78
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,023,272.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,560,663.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,606,114.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	165,679,331.78
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.47%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.04%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	9,069,196.22
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	396,216.39
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.15%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.15%) times Part III, Line B19) or (the highest rate used to recover costs from any program (15.41%) times Part III, Line B19); zero if positive	(723,866.30)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(723,866.30)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.04%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-361933.15) is applied to the current year calculation and the remainder (\$-361933.15) is deferred to one or more future years:	5.26%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-241288.77) is applied to the current year calculation and the remainder (\$-482577.53) is deferred to one or more future years:	5.33%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(723,866.30)

Approved
indirect
cost rate: 6.15%

Highest
rate used
in any
program: 15.41%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	427,660.00	47,336.00	11.07%
01	3010	3,641,028.00	176,714.00	4.85%
01	3212	5,503,561.00	347,360.00	6.31%
01	3213	15,587,395.00	1.00	0.00%
01	3310	1,689,547.00	129,649.00	7.67%
01	3315	114,258.00	2,379.00	2.08%
01	3327	25,000.00	1,670.00	6.68%
01	3345	351.00	23.00	6.55%
01	3385	115,806.00	5,555.00	4.80%
01	3550	108,732.00	5,436.00	5.00%
01	4035	909,614.00	22,156.00	2.44%
01	4124	107,039.00	7,079.00	6.61%
01	4127	459,375.00	12,580.00	2.74%
01	4203	282,509.00	12,352.00	4.37%
01	6010	125,126.00	5,264.00	4.21%
01	6266	1,067,636.00	145,151.00	13.60%
01	6332	2,412,991.00	33,508.00	1.39%
01	6520	101,682.00	1,458.00	1.43%
01	6546	372,642.00	32,968.00	8.85%
01	6547	616,802.00	41,202.00	6.68%
01	7370	37,693.00	2,504.00	6.64%
01	7412	375,311.00	24,429.00	6.51%
01	7413	177,276.00	10,877.00	6.14%
01	7422	2,649,648.00	158,239.00	5.97%
01	7435	5,715,114.00	390,453.00	6.83%
01	7810	58,714.00	9,045.00	15.41%
11	6391	1,638,235.00	72,639.00	4.43%
12	6105	3,065,332.00	58,282.00	1.90%
13	5310	2,877,884.00	144,920.00	5.04%
13	5320	728,230.00	38,837.00	5.33%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2023-24)						
	District Regular	6,727.27	6,770.47			
	Charter School	0.00	0.00			
	Total ADA	6,727.27	6,770.47	.6%	Met	
1st Subsequent Year (2024-25)						
	District Regular	6,243.07	6,286.27			
	Charter School					
	Total ADA	6,243.07	6,286.27	.7%	Met	
2nd Subsequent Year (2025-26)						
	District Regular	5,863.25	5,885.07			
	Charter School					
	Total ADA	5,863.25	5,885.07	.4%	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.

		Enrollment			Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	
Current Year (2023-24)	District Regular	6,512.00	6,512.00		
	Charter School	0.00			
	Total Enrollment	6,512.00	6,512.00	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	6,318.00	6,318.00		
	Charter School	0.00			
	Total Enrollment	6,318.00	6,318.00	0.0%	Met
2nd Subsequent Year (2025-26)	District Regular	6,128.00	6,128.00		
	Charter School	0.00			
	Total Enrollment	6,128.00	6,128.00	0.0%	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	7,318	7,330	
Charter School		0	
Total ADA/Enrollment	7,318	7,330	99.8%
Second Prior Year (2021-22)			
District Regular	6,106	7,187	
Charter School		0	
Total ADA/Enrollment	6,106	7,187	85.0%
First Prior Year (2022-23)			
District Regular	6,098	6,690	
Charter School		0	
Total ADA/Enrollment	6,098	6,690	91.2%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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	5,861	6,512		
Charter School	0			
Total ADA/Enrollment	5,861	6,512	90.0%	Met
1st Subsequent Year (2024-25)				
District Regular	5,686	6,318		
Charter School				
Total ADA/Enrollment	5,686	6,318	90.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	5,516	6,128		
Charter School				
Total ADA/Enrollment	5,516	6,128	90.0%	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: -2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2023-24)	105,822,601.00	106,323,850.00	.5%	Met
1st Subsequent Year (2024-25)	103,023,190.00	100,633,669.00	(2.3%)	Not Met
2nd Subsequent Year (2025-26)	99,970,726.00	97,483,696.00	(2.5%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The LAO announced a COLA of 1% projected for 24-25 and LACOE recommended Districts budget this COLA for First Interim. The District has adjusted its LCFF calculator to this new projection.

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)	59,087,894.39	65,668,722.11	90.0%
Second Prior Year (2021-22)	63,378,308.17	77,285,928.65	82.0%
First Prior Year (2022-23)	68,627,513.90	87,000,761.58	78.9%
	Historical Average Ratio:		83.6%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	69,971,326.00	88,829,082.00	78.8%	Not Met
1st Subsequent Year (2024-25)	72,738,432.14	92,473,812.44	78.7%	Not Met
2nd Subsequent Year (2025-26)	73,617,766.71	93,358,486.71	78.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The District has aligned its costs to the decline in enrollment. The district ratio of 90% was not financially sustainable.

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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	30,538,984.00	33,295,040.00	9.0%	Yes
1st Subsequent Year (2024-25)	6,977,110.00	8,960,335.50	28.4%	Yes
2nd Subsequent Year (2025-26)	6,977,110.00	8,960,335.50	28.4%	Yes

Explanation:
(required if Yes)

The district added pandemic and Title resource carry over since Budget Adoption. The carry over has been depleted in the out years; much of the carry over is required to be spend by September 30, 2024, and the district is proactively anticipating to spend by June 30.

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

Current Year (2023-24)	20,114,815.00	20,175,880.00	.3%	No
1st Subsequent Year (2024-25)	16,569,558.00	16,185,820.00	-2.3%	No
2nd Subsequent Year (2025-26)	16,553,185.00	16,185,820.00	-2.2%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	9,928,954.00	9,929,058.00	0.0%	No
1st Subsequent Year (2024-25)	9,928,954.00	9,929,058.00	0.0%	No
2nd Subsequent Year (2025-26)	9,928,954.00	9,929,058.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	32,736,388.00	35,339,864.00	8.0%	Yes
1st Subsequent Year (2024-25)	10,214,866.00	11,496,222.89	12.5%	Yes
2nd Subsequent Year (2025-26)	9,354,636.00	10,384,380.80	11.0%	Yes

Explanation:
(required if Yes)

The district has added carry over to the supply budgets since Budget Adoption. The district has also added Supplemental & Concentration budgets to the unrestricted resources, explaining the increase in the out years, once the restricted carry over is depleted June 30, 2024.

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

Current Year (2023-24)	30,001,799.00	36,126,148.00	20.4%	Yes
1st Subsequent Year (2024-25)	20,807,570.00	29,477,250.61	41.7%	Yes
2nd Subsequent Year (2025-26)	21,140,714.00	24,127,459.61	14.1%	Yes

Explanation:
(required if Yes)

The district has added carry over to the supply budgets since Budget Adoption. The district has also added Supplemental & Concentration budgets to the unrestricted resources, explaining the increase in the out years, once the restricted carry over is depleted June 30, 2024. The district also added increases to utilities based on prior year actuals and inflation

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 Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	60,582,753.00	63,399,978.00	4.7%	Met
1st Subsequent Year (2024-25)	33,475,622.00	35,075,213.50	4.8%	Met
2nd Subsequent Year (2025-26)	33,459,249.00	35,075,213.50	4.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	62,738,187.00	71,466,012.00	13.9%	Not Met
1st Subsequent Year (2024-25)	31,022,436.00	40,973,473.50	32.1%	Not Met
2nd Subsequent Year (2025-26)	30,495,350.00	34,511,840.41	13.2%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

The district has added carry over to the supply budgets since Budget Adoption. The district has also added Supplemental & Concentration budgets to the unrestricted resources, explaining the increase in the out years, once the restricted carry over is depleted June 30, 2024.

Explanation:

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

The district has added carry over to the supply budgets since Budget Adoption. The district has also added Supplemental & Concentration budgets to the unrestricted resources, explaining the increase in the out years, once the restricted carry over is depleted June 30, 2024. The district also added increases to utilities based on prior year actuals and inflation

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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,196,262.15	4,500,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		9,108,380.00	

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

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

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

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)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	2,592,965.00	89,829,082.00	N/A	Met
1st Subsequent Year (2024-25)	(6,928,377.07)	93,473,812.44	7.4%	Not Met
2nd Subsequent Year (2025-26)	(11,477,960.53)	94,358,486.71	12.2%	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)

The district will align its budget to accommodate the new 1% COLA in 2024-25.

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)	58,767,687.99	Met
1st Subsequent Year (2024-25)	46,027,981.23	Met
2nd Subsequent Year (2025-26)	35,409,543.81	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)	67,361,061.87	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.)	5,861.44	5,686.22	5,516.25
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	178,419,512.00	148,448,589.26	143,177,346.92
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)	178,419,512.00	148,448,589.26	143,177,346.92

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

3%	3%	3%
5,352,585.36	4,453,457.68	4,295,320.41
0.00	0.00	0.00
5,352,585.36	4,453,457.68	4,295,320.41

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,352,586.24	4,453,457.68	4,295,320.41
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.61)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	5,352,585.63	4,453,457.68	4,295,320.41
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):		5,352,585.36	4,453,457.68	4,295,320.41
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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 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)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 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)	(22,131,985.00)	(16,692,162.00)	-24.6%	(5,439,823.00)	Not Met
1st Subsequent Year (2024-25)	(17,400,607.00)	(16,878,592.63)	-3.0%	(522,014.37)	Met
2nd Subsequent Year (2025-26)	(18,021,294.00)	(17,393,528.82)	-3.5%	(627,765.18)	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)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	1,000,000.00	1,000,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

The district has aligned its RRM contribution to the 3% required.

- 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)

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

Total Annual Payments:	9,472,438	10,723,957	10,874,061	10,285,972
Has total annual payment increased over prior year (2022-23)?	Yes	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)

Projected Increases for annual payments associated with the General Obligation Bond will be funded by taxes levied as calculated by the Los Angeles County Treasurer and Tax Collector.

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?

No

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

No

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

16,877,205.00	16,877,205.00
0.00	0.00
16,877,205.00	16,877,205.00

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

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

965,975.00	965,975.00
722,264.00	722,264.00
953,123.00	953,123.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

775,000.00	775,000.00
775,000.00	775,000.00
775,000.00	775,000.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

550,742.00	550,742.00
550,742.00	550,742.00
550,742.00	550,742.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

69	69
69	69
69	69

4. Comments:

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

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

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

4,570,967.00	4,570,967.00
0.00	0.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

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

810,000.00	810,000.00
810,000.00	810,000.00
810,000.00	810,000.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

810,000.00	810,000.00
810,000.00	810,000.00
810,000.00	810,000.00

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	419.0	408.0	408.0	408.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 14, 2023

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

If Yes, date of Superintendent and CBO certification:

Nov 14, 2023

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

Yes

If Yes, date of budget revision board adoption:

Dec 12, 2023

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,978,321

% change in salary schedule from prior year

5.9%

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:

LCFF and on-going awards, such as AB602, Title Programs

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

- 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

Yes	Yes	Yes
3,415,761	3,415,761	3,415,761
5.0%	0.0%	0.0%

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

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

Yes	Yes	Yes
1.5%	1.5%	1.5%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	360.0	297.0	297.0	297.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 14, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 14, 2023

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

Yes

If Yes, date of budget revision board adoption:

Dec 12, 2023

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End
Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,513,937

% change in salary schedule from prior year

5.7%

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:

LCFF, ongoing awards like AB602, Title programs

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

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,448,275	1,448,275	1,448,275
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	5.0%	0.0%	0.0%

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:

Classified (Non-management) Step and Column Adjustments		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	71.0	69.0	69.0	69.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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

Yes	Yes	Yes
771,923		
5.8%		

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Yes	Yes	Yes
5.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
1.5%	1.5%	1.5%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of other benefits

Yes	Yes	Yes

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

0.0%	0.0%	0.0%
------	------	------

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Azusa Unified

Los Angeles County

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

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

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

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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

Exception

FUND	RESOURCE	NEG. EFB
13	0000	(\$70,040.39)
Explanation: The FMV calculation resulted in a negative fund balance		
Total of negative resource balances for Fund 13		(\$70,040.39)

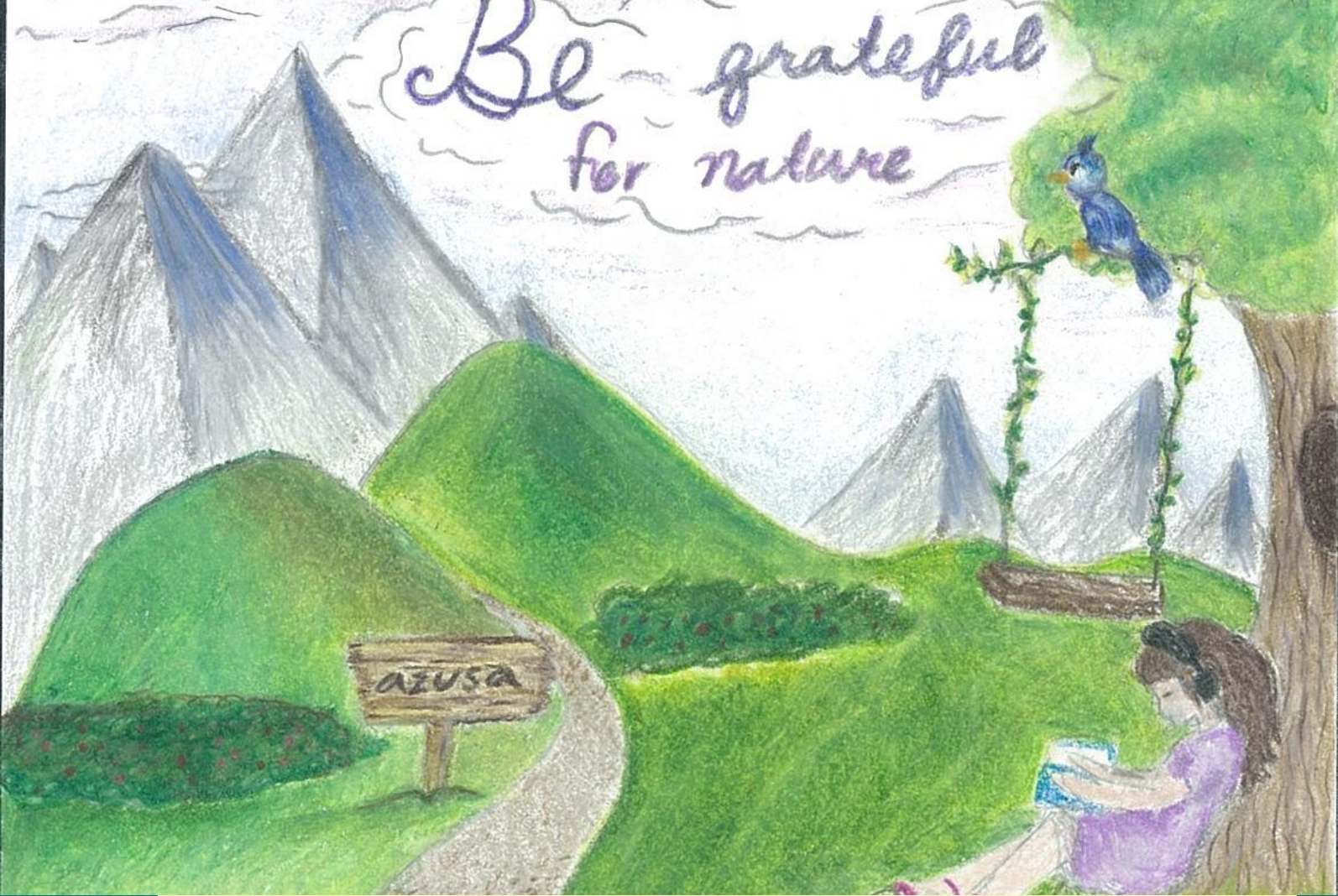
OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
13	0000	9790	(\$70,040.39)
Explanation: The FMV calculation resulted in a negative fund balance			



Presentation



December 12, 2023

Artwork: Yazmin Quintana-Hinojos, Slauson Middle School

2023-2024

First Interim

California School District Financial Reporting Requirements

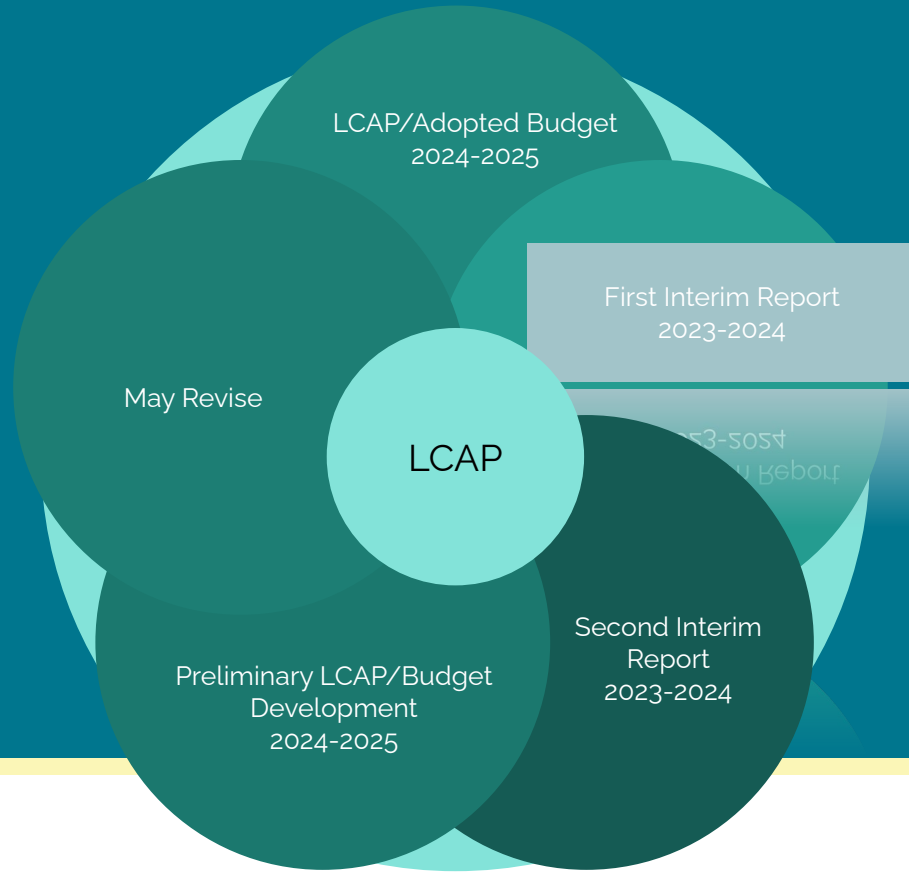
- ▷ Education Code 42130 – requires the school district to file their fiscal condition for two reporting periods, October 31 and January 31, including projections of the budget through June 30.
- ▷ Education Code 42131 – requires the Board of Education to certify, based on current projections, whether or not the school district is able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.



1.

Budget Assumptions

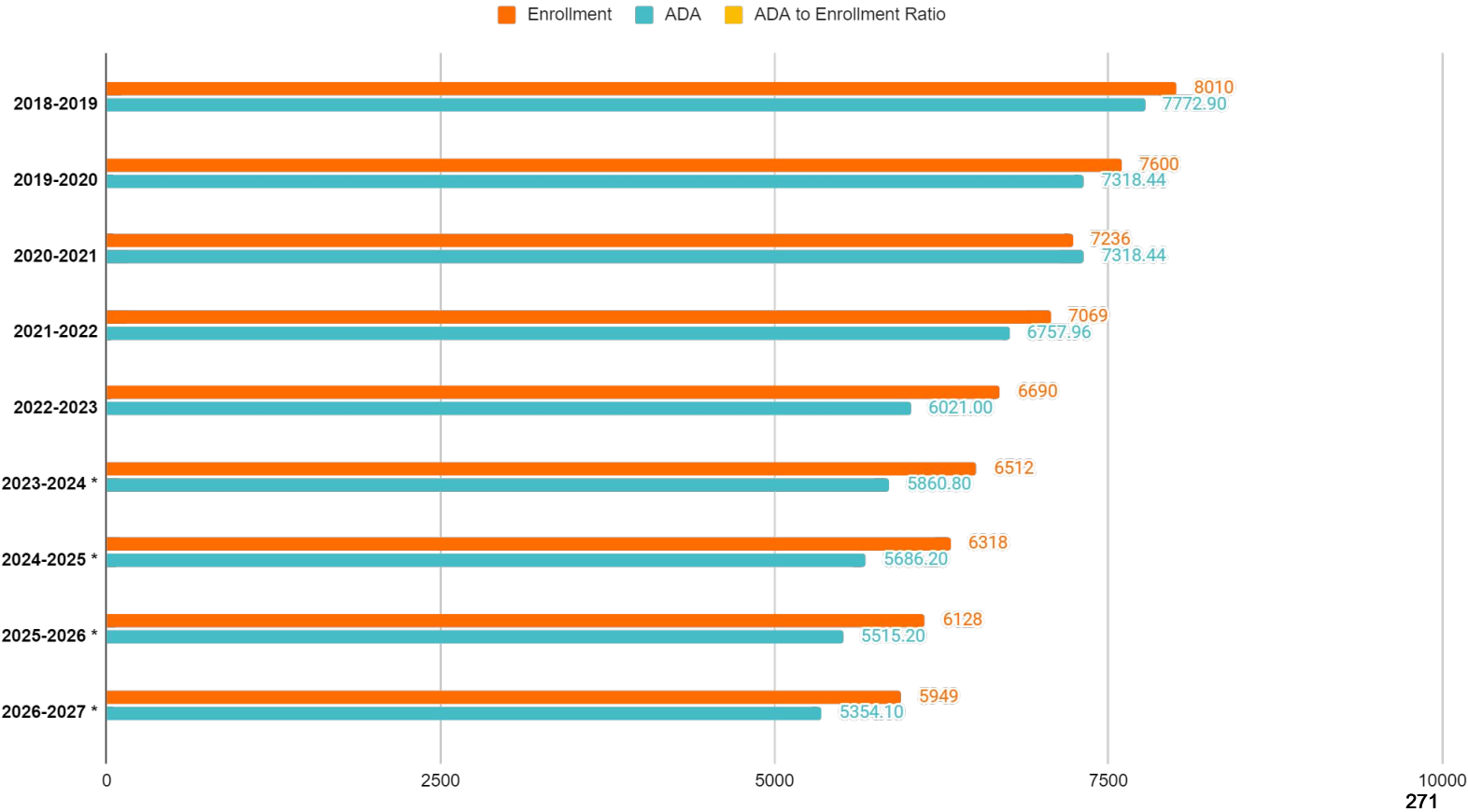
Planning factors used for the 2023-2024 Fiscal Year



Planning Factor	2023-2024	2024-2025	2025-2026
Cost of Living Adjustment (COLA):			
· LCFF COLA - First Interim	8.22%	1.00%	1.50%
· LCFF COLA - Adopted	8.22%	3.94%	3.29%
Employer Benefit Rates:			
· CalSTRS	19.10%	19.10%	19.10%
· CalPERS	26.68%	27.70%	28.30%
· State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery:			
· Unrestricted per ADA	\$170	\$170	\$170
· Proposition 20 per ADA	\$67	\$67	\$67
Mandated Block Grant Districts:			
· K-8 per ADA	\$37.81	\$39.30	\$40.59
· 12 per ADA	\$72.84	\$75.71	\$78.20



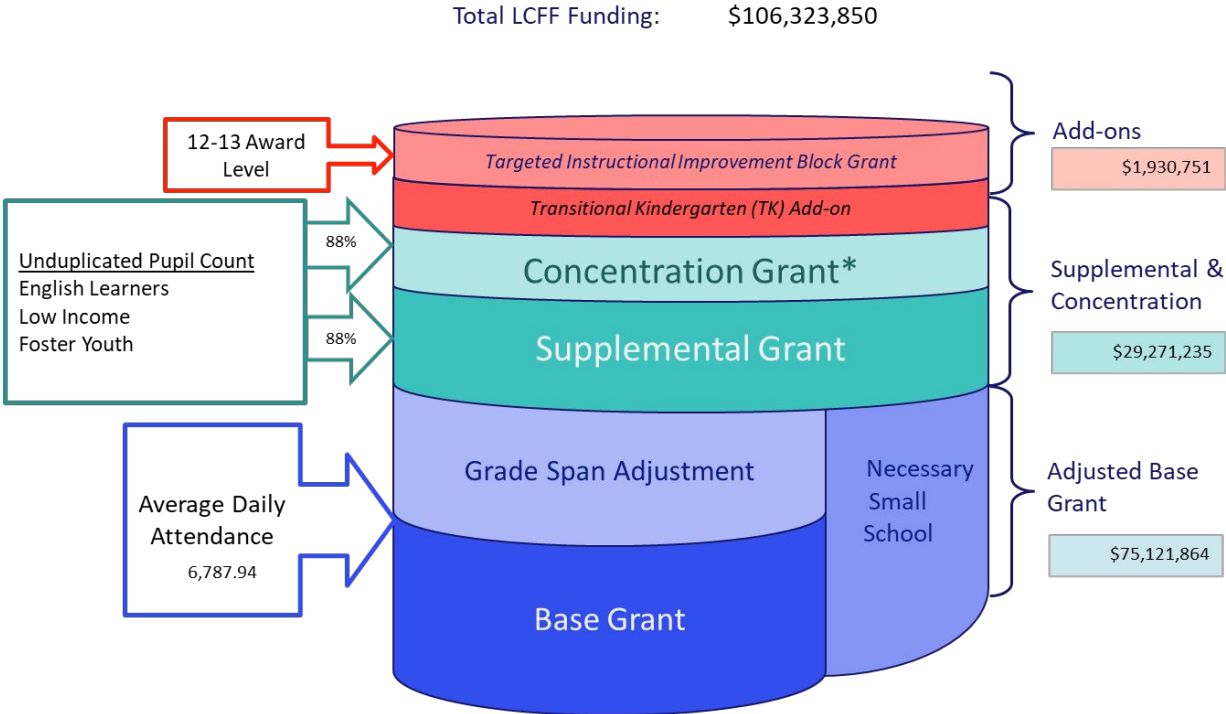
Enrollment Projections



2.

Revenues

2023-2024 LCFF Allocation

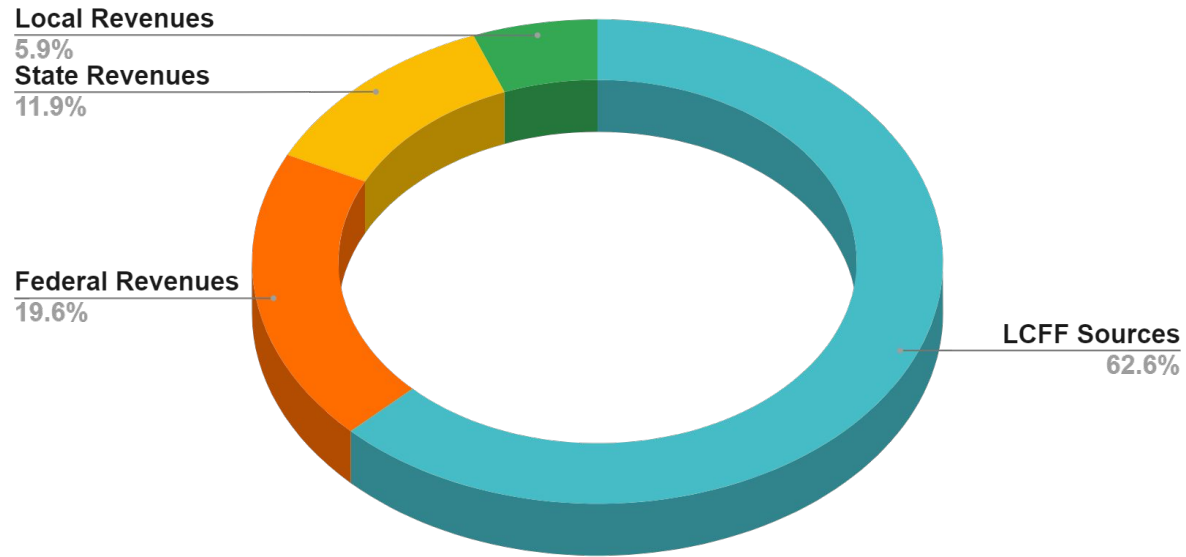


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

2023-2024 Revenues

	Adopted Budget	First Interim	Change
LCFF Sources	\$105,822,601	\$106,323,850	\$501,249
Federal Revenues	\$30,538,984	\$33,295,040	\$2,756,056
State Revenues	\$20,114,815	\$20,175,880	\$61,065
Local Revenues	\$9,928,954	\$9,929,058	\$104
Total Revenues	\$166,405,354	\$169,723,828	\$3,318,474

Total Revenues



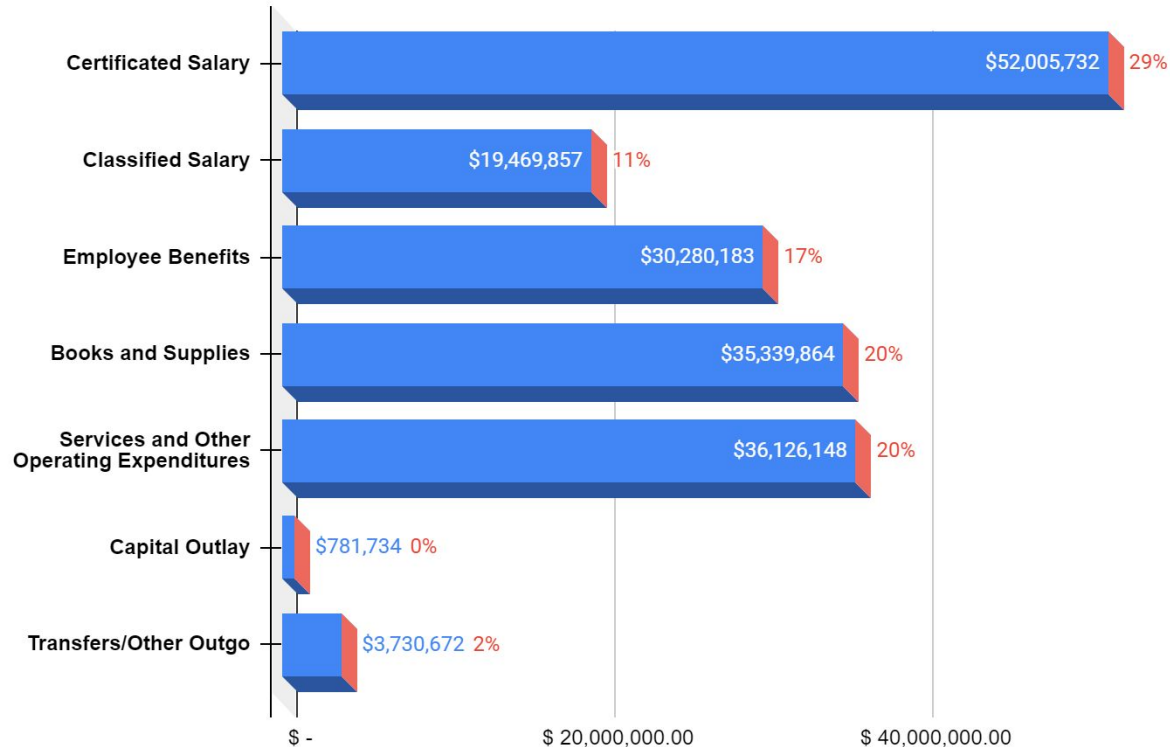
3.

Expenditures

2023-2024 Expenditures

	Adopted Budget	First Interim	Change
Certificated Salaries	\$51,360,030	\$52,005,732	\$645,702
Classified Salaries	\$19,033,159	\$19,469,857	\$436,698
Employee Benefits	\$30,150,667	\$30,280,183	\$129,516
Books & Supplies	\$32,736,388	\$35,339,864	\$2,603,476
Services	\$30,001,799	\$36,126,148	\$6,124,349
Capital Outlay	\$626,106	\$781,734	\$155,628
Other Outgo/Transfers Out	\$3,731,672	\$3,730,672	-\$1,000
Indirect	-\$312,538	-\$314,678	-\$2,140
Total Expenditures	\$167,327,283	\$177,419,512	\$10,092,229

Total Expenditures



4.

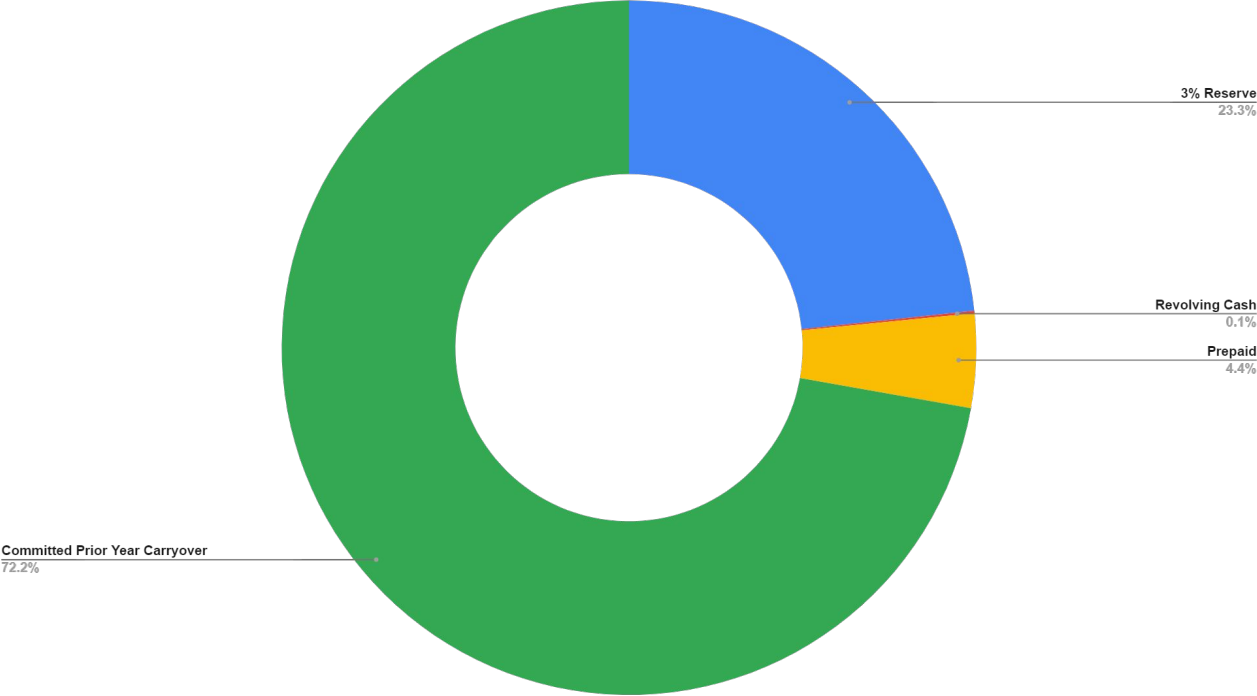
Multi-Year Projections

Multi-Year Projections

	2023-2024	2024-2025	2025-2026
Beginning Balance	\$67,463,371	\$58,767,687	\$46,027,980
Total Revenue	\$169,723,828	\$135,708,883	\$132,558,910
Budget Adjustment	\$0	\$0	\$0
Total Expenditures	\$177,419,512	\$147,448,589	\$142,177,347
Surplus/Deficit	-\$7,695,684	-\$11,739,707	-\$9,618,437
Transfer In/Out	-\$1,000,000	-\$1,000,000	-\$1,000,000
Ending Fund Balance	\$58,767,687	\$46,027,980	\$35,409,543
3% Reserve	\$5,352,586	\$4,453,458	\$4,295,320
Restricted	\$35,799,235	\$29,987,905	\$30,847,430
Assigned			
Committed	\$16,586,022	\$10,556,772	\$241,792
Revolving Cash/Prepays	\$1,029,843	\$1,029,846	\$25,000
Unassigned/Unappropriated	\$0	\$0	\$0

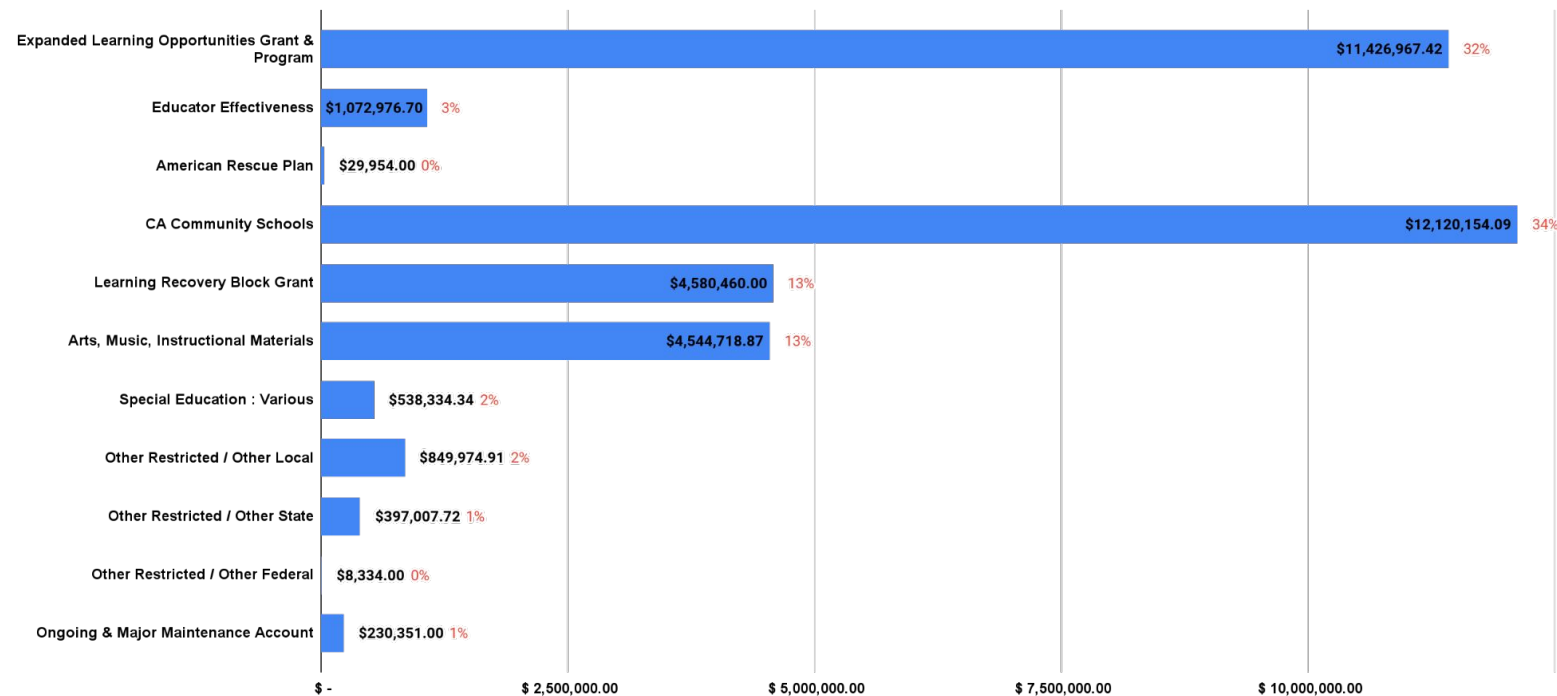
Components of Ending Fund Balance

Unrestricted Ending Fund Balance



Components of Ending Fund Balance

Restricted Ending Fund Balance



Recommendation:

- ▷ It is recommended the Board of Education approve the District's First Interim Financial Report and
- ▷ File a positive certification - The District certifies that based on the projections, it will meet its financial obligations for the current year and two subsequent fiscal years.

