

SECOND INTERIM FINANCIAL REPORT

2023-2024

Regular Board Meeting March 5, 2024

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

37 68379 0000000 Form CI E82ZTX5MSH(2023-24)

NOTICE OF CRITERIA AND STANI sections 33129 and 42130)	DARDS REVIEW. This interim report was based upon and reviewed usi	ing the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:		Date:
	District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. AL	action shall be taken on this report during a regular or authorized specie	al meeting of the governing board.
To the County Superintendent of So	chools:	
This Interim report and cert	dification of financial condition are hereby filed by the governing board	of the school district. (Pursuant to EC Section 42131)
Meeting Date:	March 05, 2024	Signed:
		President of the Governing Board
CERTIFICATION OF FINANCIAL C	CONDITION	
X POSITIVE CERTIF	ICATION	
	e Governing Board of this school district, I certify that based upon curre al year and subsequent two fiscal years.	ent projections this district will meet its financial obligations
QUALIFIED CERT	IFICATION	
	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	ent projections this district may not meet its financial
NEGATIVE CERTIF	FICATION	
As President of the obligations for the	e Governing Board of this school district, I certify that based upon curror remainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district will be unable to meet its financial
Contact person for addition	enal information on the interim report:	
Name:	Marily n Adrianzen	Telephone: 619-428-4476
Title:	СВО	E-mail: marilyn.adrianzen@sysdschools.org
		AD4.00

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 AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	×	
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrol ment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	x	
5	Salaries and Bonefits	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.	×	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expend tures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	if applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		х
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	
SUPPLEMENT	TAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabil€es (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may im pact the budget?	x	

Second 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 first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
BUPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 	×	
		 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	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
	ľ	Certificated? (Section S&A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S&A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
DDITIONAL	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?	х	
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?	х	
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 of ficial (CBO) positions within the last 12 months?	x	

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

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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 8 D (F)
A. REVENUES	6							
1) LCFF Sources		8010-8099	57,432,598.00	57,362,589.00	34,523,822.95	57,362,589.00	0.00	0.09
2) Federal Revenue		8100-8299	100,000.00	100,000.00	25,336.47	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	803,992.00	829,798.00	530,423.40	829,798,00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	767,276.00	746,581,93	767,276.00	0.00	0.0%
5) TOTAL, REVENUES			58,436,590.00	59,059,663.00	35,826,164.75	59,059,663.00		
B. EXPENDITURES		-						
1) Certificated Salaries		1000-1999	22,685,796.95	22,499,555.65	12,315,286.84	22,499,555.65	0.00	0.0%
2) Classified Salaries		2000-2999	8,214,217.22	9,727,731.52	5,698,826.43	9,727,731.52	0.00	0.0%
3) Employee Benefits		3000-3999	11,552,568.49	10,966,573.58	6,749,194.07	10,966,573,58	0.00	0.0%
4) Books and Supplies		4000-4999	903,275.00	991,557.00	586,826.25	991,557.00	0.00	0.0%
5) Services and Other Operating		F000 F000			554,626.25	001,001.00	0.00	0.07
Expenditures		5000-5999	5,794,282.00	6,488,032.00	4,941,856.94	6,488,032.00	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	271,000.00	271,000.00	63,030.00	271,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(723,968.00)	(1,790,767,00)	0.00	(1 700 767 00)	0.00	0.00
9) TOTAL, EXPENDITURES			48,697,171.66	49,153,682.75	30,355,020,53	(1,790,767.00) 49,153,682.75	0.00	0.0%
B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	······································		9,739,418.34	9,905,980.25	5,471,144.22	9,905,980.25		
a) Transfers In		8900-8929	0.00	1,029,126.00	0.00	4 000 400 00		
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,029,126.00	0.00	0.0%
2) Other Sources/Uses		7000 7020	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,643,384.76)	(10,550,998,76)			0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000	(9,643,384.76)	(9,521,872.76)	0.00	(9,521,872.76)	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		· · · · · · · · · · · · · · · · · · ·	96,033.58	384,107.49	5,471,144.22	384,107.49		
F. FUND BALANCE, RESERVES		-						Partie Change
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,522,680.03	3,522,680.03		3,522,680.03	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)			3,522,680.03	3,522,680.03		3,522,680.03		7.53
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,522,680.03	3,522,680.03		3,522,680.03		
2) Ending Balance, June 30 (E + F1e)			3,618,713.61	3,906,787.52		3,906,787.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,286,799.00	748,855.00		748,855.00		
16-17 ADA Overstatement	0000	9780	389, 983.00					
16-17 ADA Overstatement	1100	9780	896, 816, 00					
16-17 ADA Overstatement	1100	9780		748, 855.00				
16-17 ADA Overstatement	1100	9780		,		748,855.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,231,913.00	3,057,931.00		3,057,931.00		
Unassigned/Unapproprlated Amount		9790	1.61	1.52		1.52		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,292,501.00	23,457,151.00	14.950,179.00	23,457,151.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	806,215.00	806,158.00	623,068.00	806,158.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions					0.00	0.00	0.00	0.070
Homeowners' Exemptions		8021	145,584.00	142,171.00	75,360.46	142,171.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes					0.00	0.00	0.00	0.076
Secured Roll Taxes		8041	27,815,853.00	29,136,634.00	16,645,687.98	29,136,634.00	0.00	0.0%
Unsecured Roll Taxes		8042	913,836.00	1,063,057.00	1,122,381.60	1,063,057.00	0.00	0.0%
Prior Years' Taxes		8043	(44,385.00)	328,00	3,131.26	328.00	0.00	0.0%
Supplemental Taxes		8044	969,841.00	1,029,561.00	438,657.01	1,029,561.00	0.00	0.0%
Education Revenue Augmentation Fund			300,041.00	1,028,301.00	430,037.01	1,029,301.00	0.00	0.076
(ERAF) Community Redevelopment Funds (SB		8045	(57,322.00)	43,821.00	67,055.50	43,821.00	0.00	0.0%
617/699/1992) Penalties and Interest from Delinquent		8047	1,590,475.00	1,683,708.00	598,302.14	1,683,708.00	0.00	0.0%
Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,432,598.00	57,362,589.00	34,523,822.95	57,362,589.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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%

2023-24 Second 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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES			57,432,598.00	57,362,589.00	0.00 34,523,822.95	0.00 57,362,589.00	0.00	0.0%
FEDERAL REVENUE			07,402,000.00	31,502,503.00	04,020,022.80	37,302,303.00	0.00	0.0%
Maintenance and Operations		8110	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.07
Title I, Part A, Basic	3010	8290			A A	Daniel Kore, R.		
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, 3081, 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	100,000.00	100,000.00	25,336.47	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	25,336.47	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments						25		
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	146,282.00	148,282.00	145,589.00	146,282.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	657,710.00	683,516.00	384,834.40	683,516.00	0.00	0.0%
Tax Relief Subventions				SICK HISVARIA	EPHANISA CONTRACTOR	DATE OF THE PARTY	PHILIPPINESSES	GOVERNMENT STA

2023-24 Second 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)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	Ada Taranas	
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						3 20 VEWS
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			803,992.00	829,798.00	530,423.40	829,798.00	0.00	0.09
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	5,075.76	0.00	0.00	0.0%
Interest		8660	100,000.00	767,276.00	502,813.08	767,276.00	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							0.00	
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.07
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%)					1			
Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Pass-Through Revenues From Local		8697						
Sources All Other Local Revenue			0.00	0.00	0.00	0.00		
Tuition		8699	0.00	0.00	238,693.09	0.00	0.00	0.09
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers			Y SELECTION					
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	0300	0,00						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		0.00					Last Maria	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE		0.00	100,000.00	767,276.00	746,581.93		0.00	0.09
TOTAL, REVENUES			58,436,590.00	59,059,663.00		767,276.00	0.00	0.09
CERTIFICATED SALARIES			56,430,590.00	39,039,063.00	35,826,164.75	59,059,663.00	0.00	0.09
Certificated Teachers' Salaries		1100	19,894,190.51	19,882,656.51	10,502,405.47	19,882,656.51	0.00	0.00
Certificated Pupil Support Salaries		1200	755,083.74	755,083.74	345,268.83	755,083,74		0.09
Certificated Supervisors' and Administrators'			700,000.74	755,005.74	343,200.03	755,063.74	0.00	0.09
Salaries		1300	2,036,522.70	1,861,815.40	1,409,495.56	1,861,815.40	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	58,116.98	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			22,685,796.95	22,499,555.65	12,315,286.84	22,499,555.65	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	1,067,149.30	181,637.00	1,067,149.30	0.00	0.09
Classified Support Salaries		2200	3,394,081.38	3,644,081.38	2,589,391.78	3,644,081.38	0.00	0.09
Classified Supervisors' and Administrators'		2300						
Salaries Clerical, Technical and Office Salaries			601,082.25	601,082.25	328,361.34	601,082.25	0.00	0.09
Other Classified Salaries		2400	2,911,492.72	3,107,857.72	2,024,459.36	3,107,857.72	0.00	0.09
		2900	1,307,560.87	1,307,560.87	574,976.95	1,307,560.87	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,214,217.22	9,727,731.52	5,698,826.43	9,727,731.52	0.00	0.09
EMPLOYEE BENEFITS STRS		2404 2402	4 050 005 07	0 407 050 07				
PERS		3101-3102	4,352,365.67	3,467,950.67	2,258,825.06	3,467,950.67	0.00	0.0%
OASDI/Medicare/Alternative		3201-3202 3301-3302	1,877,194.73	1,929,744.99	1,255,557.19	1,929,744.99	0.00	0.0%
Health and Welfare Benefits			859,126,40	885,530.23	574,724.64	885,530.23	0.00	0.0%
Unemployment Insurance		3401-3402	3,008,250.00	3,203,250.00	1,997,396.30	3,203,250.00	0.00	0.09
		3501-3502	19,777.93	23,788.93	8,963.31	23,788.93	0.00	0.09
Workers' Compensation		3601-3602	751,774.55	772,229.55	454,980.96	772,229.55	0.00	0.09
OPEB, Allocated		3701-3702	684,000.00	684,000.00	197,696.61	684,000.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	79.21	79.21	1,050.00	79.21	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			11,552,568.49	10,966,573.58	6,749,194.07	10,966,573.58	0.00	0.09

2023-24 Second 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)
Approved Textbooks and Core Curricula				1				
Materials		4100	50,000.00	50,000.00	18,403.08	50,000.00	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	803,275.00	879,557.00	560,786.08	879,557.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	62,000.00	7,637.09	62,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			903,275.00	991,557.00	586,826.25	991,557.00	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	42,000.00	34,150.00	39,034.65	34,150.00	0.00	0.0%
Dues and Memberships		5300	26,000.00	28,000.00	47,656.84	28,000.00	0.00	0.0%
Insurance		5400-5450	1,600,000.00	1,600,000.00	691,308.92	1,600,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,600,000.00	1,600,000.00	1,058,814.49	1,600,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	515,000.00	670,000.00	331,526.84	670,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,901,282.00	2,445,882.00	2,687,945.40	2,445,882.00	0.00	0.0%
Communications		5900	110,000.00	110,000.00	85,569.80	110,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,794,282.00	6,488,032.00	4,941,856.94	6,488,032.00	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)								
Tuition								
Tuition for Instruction Under Interdistrict		7440						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
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	63,030.00	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				0.00	0.00	0.00	0.00	0.076
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%

2023-24 Second 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)
Special Education SELPA Transfers of Apportionments				and the state of				
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						8/8/8		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	271,000.00	271,000.00	0.00	271,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,000.00	271,000.00	63,030.00	271,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(493, 124.00)	(1,588,821.00)	0.00	(1,588,821.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(230,844.00)	(201,946.00)	0.00	(201,946.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(723,968.00)	(1,790,767.00)	0.00	(1,790,767.00)	0.00	0.0%
TOTAL, EXPENDITURES			48,697,171.66	49,153,682.75	30,355,020.53	49,153,682.75	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,029,126.00	0.00	1,029,126.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,029,126.00	0.00	1,029,126.00	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				Storill 400				
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								2 2312
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					111 1100 1			0.07

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

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
Daniel fran Carliff								
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				1				
Contributions from Unrestricted Revenues		8980	(9,643,384.76)	(10,550,998.76)	0.00	(10,550,998.76)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,643,384.76)	(10,550,998.76)	0.00	(10,550,998.76)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,643,384.76)	(9,521,872.76)	0.00	(9,521,872.76)	0.00	0.0%

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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 o D (F)
A. REVENUES				5				
1) LCFF Sources		8010-8099	233,940.00	233,940.00	35,522.00	233,940.00	0.00	0.0
2) Federal Revenue		8100-8299	2,922,262.00	7,237,713.74	656,231,06	7,237,713,74	0.00	0.0
3) Other State Revenue		8300-8599	10,066,123.00	10,544,862.00	3,313,628.47	10,544,862.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,034,219.00	3,402,759.68	1,613,341.42	3,402,759.68	0.00	0.0
5) TOTAL, REVENUES			16,256,544.00	21,419,275.42	5,618,722.95	21,419,275,42		
B. EXPENDITURES								B-1/2-10-10-10-10-10-10-10-10-10-10-10-10-10-
1) Certificated Salaries		1000-1999	4,738,327.93	6,589,094.87	4,580,320.32	6,589,094.87	0.00	0.0
2) Classified Salaries		2000-2999	3,797,466.89	4,434,841.37	3,067,168.60	4,434,841,37	0.00	0.0
3) Employee Benefits		3000-3999	6,985,590.98	8,157,402.99	2,903,208.32	8,157,402.99	0.00	0.0
4) Books and Supplies		4000-4999	5,031,746.30	9,794,741,01	1,414,632.56	9,794,741.01	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999						
6) Capital Outlay		6000-6999	4,653,672.66	19,237,696.88	3,977,152.19	19,237,696.88	0.00	0.0
• • • • •			0.00	1,974,720.00	237,744.89	1,974,720.00	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
Other Outgo - Transfers of Indirect Costs		7300-7399	493,124.00	1,588,821.00	0.00	1,588,821.00	0.00	0.0
9) TOTAL, EXPENDITURES			25,699,928.76	51,777,318.12	16,160,226.88	51,777,318.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 39)			(9,443,384.76)	(30,358,042.70)	(10,541,503.93)	(30,358,042.70)		
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	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	9,643,384.76	10,550,998.76	0.00	10,550,998.76	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			9,643,384.76	9,550,998.76	0.00	9,550,998.76		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	(20,807,043.94)	(10,541,503.93)	(20,807,043.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,252,714.14	25,252,714.14		25,252,714.14	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			25,252,714.14	25,252,714.14		25,252,714.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			25,252,714.14	25,252,714.14		25,252,714.14	7.0	
2) Ending Balance, June 30 (E + F1e)			25,452,714.14	4,445,670.20		4,445,670.20		
Components of Ending Fund Balance						1,110,210,20		
a) Nonspendable						CA.		
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		

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	25,452,714.14	4,445,670.20		4,445,670.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00				
Tax Relief Subventions		0019	0.00	0.00	0.00	0.00		1
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022				0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes		0028	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	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		8043 8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund		8045		0.00	0.00	0.00		
(ERAF)		0040	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			YEAR THE LEE					
(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	233,940.00	233,940.00	35,522.00	233,940.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			233,940.00	233,940.00	35,522.00	233,940.00	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	939,155.00	939,155.00	0.00	939,155.00	0.00	0.0%

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 01i E82ZTX5MSH(2023-24)

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)
Special Education Discretionary Grants		8182	94,072.00	94,487.00	20,071.29	94,487.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.09
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	1,248,880.00	2,823,020.00	173,467.00	2,823,020.00	0.00	0.09
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	150,143.00	443,706.58	48.832.00	443,706.58	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	310,780.00	713,112.00	74,515.00	713,112,00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.03
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	179,232.00	387,846.51	5,581.89	387,846.51	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,836,386.65	333,763.88	1,836,386.65	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,922,262.00	7,237,713.74	656,231.06	7,237,713.74	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	0500	0044						
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years All Other State Apportionments - Current Year	6500 All Other	8319 8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00		0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	259,215.00	272,093.00	46,557.47	272,093.00	0.00	0.0%
Tax Relief Subventions				2.2,000.00	,00,147	2,2,000.00	0.00	0.07
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
A to school Education and salety (ASES)			0.00	0.00	0.00	U.UU.1	U.UU I	

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
Career Technical Education Incentive Grant	6387	8590						
Program	6650, 6690,		0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	9,806,908.00	10,272,769.00	3,267,071.00	10,272,769.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			10,066,123.00	10,544,862.00	3,313,628.47	10,544,862.00	0.00	0.0
OTHER LOCAL REVENUE							10.0000000	
Other Local Revenue								
County and District Taxes			1 1					
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	368,540.68	1,864.42	368,540.68	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	0.09

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,834,219.00	2,834,219.00	1,611,477.00	2,834,219.00	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								0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,034,219.00	3,402,759.68	1,613,341.42	3,402,759,68	0.00	0.0
TOTAL, REVENUES			16,256,544.00	21,419,275.42	5,618,722.95	21,419,275.42	0.00	0.0
CERTIFICATED SALARIES			10,200,044.00	21,410,270.42	3,016,722.93	21,419,213.42	0.00	0.0
Certificated Teachers' Salaries		1100	4,092,530,89	5,888,457.83	3,702,605.96	5,888,457.83	0.00	0.0
Certificated Pupil Support Salaries		1200	293,093.66	293,093.66	564,900.66	293,093.66	0.00	0.0
Certificated Supervisors' and Administrators'			200,000.00	200,000.00	304,300.00	283,083.00	0.00	0.0
Salaries		1300	352,703.38	407,543.38	292,813.70	407,543.38	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			4,738,327.93	6,589,094.87	4,560,320.32	6,589,094.87	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,842,162.02	3,036,550.80	2,067,707.89	3,036,550.80	0.00	0.0
Classified Support Salaries		2200	538,795.89	603,795.89	353,492.19	603,795.89	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	190,376.60	203,143.60	150,343.25	203,143.60	0.00	0.0
Clerical, Technical and Office Salaries		2400	226,132.38	326,132.38	199,011.11	326,132.38	0.00	0.0
Other Classified Salaries		2900	0.00	265,218.70	296,614.16	265,218.70	0.00	0.0
TOTAL, CLASSIFIED SALARIES			3,797,466.89	4,434,841.37	3,067,168.60	4,434,841.37	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	3,823,514.84	4,828,330.84	786,503.99	4,828,330.84	0.00	0.0
PERS		3201-3202	1,140,300.96	1,215,152.96	698,641.68	1,215,152.96	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	398,828.77	417,677.16	305,681.62	417,677.16	0.00	0.0
Health and Welfare Benefits		3401-3402	1,398,850.00	1,463,850.00	907,203.81	1,463,850.00	0.00	0.0
Unemployment Insurance		3501-3502	4,467.61	5,935.05	3,571.07	5,935.05	0.00	0.0
Workers* Compensation		3601-3602	219,628.80	226,456.98	201,606.15	226,456.98	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			6,985,590.98	8,157,402.99	2,903,208.32	8,157,402.99	0.00	0.0
BOOKS AND SUPPLIES	12472				, ,	.,,	3.30	3.0
Approved Textbooks and Core Curricula Materials		4100	259,215.00	273,814.98	921,411.70	273,814.98	0.00	0.0
Books and Other Reference Materials		4200	0.00	200,000.00	44,069.96	200,000.00	0.00	0.0
Materials and Supplies		4300	4,772,531.30	9,271,004.74	443,439.21	9,271,004.74	0.00	0.0
**			.,,	-11007117	770,700.21	0,211,007.74	0.00	0.0

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			5,031,746.30	9,794,741.01	1,414,632.56	9,794,741.01	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	104,807.38	471,116.38	132,328.50	471,116.38	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	100,000.00	100,000.00	13,302.00	100,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	789,276.91	1,246,890.91	270,364.93	1,246,890.91	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.
Professional/Consulting Services and Operating Expenditures		5800	3,659,588.37	17,419,689.59	3,561,156.76	17,419,689.59	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,653,672.66	19,237,696.88	3,977,152.19	19,237,696.88	0.00	0.
CAPITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	1,974,720.00	237,744.89	1,974,720.00	0.00	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
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
ease Assets		6600	0.00	0,00	0,00	0.00	0,00	0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	1,974,720,00	237,744.89	1,974,720.00	0.00	0.
OTHER OUTGO (excluding Transfers of indirect Costs)				.,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Tuition		8		1				
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments					(100)			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	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.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			0.00		0.00	- 0.00	0.00	0.07
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	0.09
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		7310	493,124.00	1,588,821.00	0.00	1,588,821.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			493,124.00	1,588,821.00	0.00	1,588,821.00	0.00	0.0%
TOTAL, EXPENDITURES			25,699,928.76	51,777,318.12	16,160,226.88	51,777,318.12	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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		
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 5

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes In Fund Balance

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		·						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,643,384.76	10,550,998.76	0.00	10,550,998.76	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,643,384.76	10,550,998.76	0.00	10,550,998.76	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,643,384.76	9,550,998.76	0.00	9,550,998.76	0.00	0.0%

2023-24 Second 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							5	
1) LCFF Sources		8010-8099	57,666,538.00	57,596,529.00	34,559,344.95	57,596,529.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,022,262.00	7,337,713.74	681,567.53	7,337,713.74	0.00	0.09
3) Other State Revenue		8300-8599	10,870,115.00	11,374,660.00	3,844,051.87	11,374,660.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,134,219.00	4,170,035.68	2,359,923.35	4,170,035.68	0.00	0.0%
5) TOTAL, REVENUES			74,693,134.00	80,478,938.42	41,444,887.70	80,478,938.42		# 100
B. EXPENDITURES							Name and the same of the same	
1) Certificated Salaries		1000-1999	27,424,124.88	29,088,650.52	16,875,607.16	29,088,650.52	0.00	0.0%
2) Classified Salaries		2000-2999	12,011,684.11	14,162,572.89	8,765,995.03	14,162,572.89	0.00	0.0%
3) Employ ee Benefits		3000-3999	18,538,159.47	19,123,976.57	9,652,402.39	19,123,976.57	0.00	0.0%
4) Books and Supplies		4000-4999	5,935,021,30	10,786,298.01	2,001,458.81	10,786,298.01	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,447,954.66	25,725,728.88	8,919,009.13	25,725,728.88	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,974,720.00	237,744,89	1,974,720.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	271,000.00	63.030.00	271,000.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(230,844.00)	(201,946.00)	0.00	(201,946.00)	0.00	0.09
9) TOTAL, EXPENDITURES			74,397,100,42	100,931,000.87	46,515,247.41	100,931,000.87	0.00	0.07
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			296,033.58	(20,452,062.45)	(5,070,359.71)	(20,452,062.45)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,029,126.00	0.00	1,029,126.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	29,126.00	0.00	29,126.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			296,033.58	(20,422,936.45)	(5,070,359.71)	(20,422,936.45)		
F. FUND BALANCE, RESERVES					V 74-74			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,775,394.17	28,775,394.17		28,775,394.17	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)			28,775,394.17	28,775,394.17		28,775,394.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,775,394.17	28,775,394.17		28,775,394.17		
2) Ending Balance, June 30 (E + F1e)			29,071,427.75	8,352,457.72		8,352,457.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
b) Restricted		9740	25,452,714.14	4,445,670.20		4,445,670.20		
c) Committed						1		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,286,799.00	748,855.00		748,855.00		
16-17 ADA Overstatement	0000	9780	389, 983.00					
16-17 ADA Overstatement	1100	9780	896,816.00					
16-17 ADA Overstatement	1100	9780		748,855.00				
16-17 ADA Overstatement	1100	9780				748,855.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,231,913.00	3,057,931.00		3,057,931.00		
Unassigned/Unappropriated Amount		9790	1.61	1.52		1.52		
CFF SOURCES	-							
Principal Apportionment								
State Aid - Current Year		8011	25,292,501.00	23,457,151.00	14,950,179.00	23,457,151.00	0.00	0.0
Education Protection Account State Aid -					7.10001110.00	20,401,101.00	0.00	0.
Current Year		8012	806,215.00	806,158.00	623,068.00	806,158.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions			- N.W.					
Homeowners' Exemptions		8021	145,584.00	142,171.00	75,360.46	142,171.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes			F	· · · · · · · · · · · · · · · · · · ·				
Secured Roll Taxes		8041	27,815,853.00	29,136,634.00	16,645,687.98	29,136,634.00	0.00	0.0
Unsecured Roll Taxes		8042	913,836.00	1,063,057.00	1,122,381.60	1,063,057.00	0.00	0.0
Prior Years' Taxes		8043	(44,385.00)	328.00	3,131.26	328.00	0.00	0.0
Supplemental Taxes		8044	969,841.00	1,029,561.00	438,657.01	1,029,561.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(57,322.00)	43,821.00	67,055.50	43,821.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,590,475.00	1,683,708.00	598,302.14	1,683,708.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
/iscellaneous 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				A100002-				
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			57,432,598.00	57,362,589.00	34,523,822.95	57,362,589.00	0.00	0.0
.CFF 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	233,940.00	233,940.00	35,522.00	233,940.00	0.00	0.0
					,	200,040.00	0.00	0.0

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

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
TOTAL, LCFF SOURCES			57,666,538.00	57,596,529.00	34,559,344.95	57,596,529.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	939,155.00	939,155.00	0.00	939,155.00	0.00	0.09
Special Education Discretionary Grants		8182	94,072.00	94,487.00	20,071,29	94,487.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00				0.09
Wildlife Reserve Funds		8280			0.00	0.00	0.00	0.0
FEMA			0.00	0.00	0.00	0.00	0.00	0.09
		8281	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Title I, Part A, Basic	3010	8290	1,248,880.00	2,823,020.00	173,467.00	2,823,020,00		
Title I, Part D, Local Delinquent Programs	3025	8290					0.00	0.09
	3023	0230	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	150,143.00	443,706.58	48,832.00	443,706.58	0.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	310,780.00	713,112.00	74,515.00	713,112.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0,00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	179,232.00	387,846,51	5,581.89	387,846.51	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	100,000,00	1.936.386.65	359,100.35	1,936,386.65	0.00	0.0
TOTAL, FEDERAL REVENUE		3233	3,022,262.00	7,337,713.74	681,567.53	7,337,713.74		
OTHER STATE REVENUE			3,022,202.00	7,337,713.74	001,307.33	7,337,713.74	0.00	0.0
Other State Apportionments			1					
ROC/P Entitlement						V.		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan	0000	0010	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319				0.00	0.00	
All Other State Apportionments - Current	All Other	8311	0.00	0.00	-0.00	0.00	0.00	0,0
Year All Other State Apportionments - Prior			0.00	0.00	0.00	0.00	0.00	0.0
Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	146,282.00	146,282.00	145,589.00	146,282.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	916,925.00	955,609.00	431,391.87	955,609.00	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

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

37 68379 0000000 Form 01i E82ZTX5MSH(2023-24)

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 8 D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00		
Career Technical Education Incentive Grant Program	6387	8590	0.00				0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590		0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6695 6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590			0.00	0.00	0.00	0.09
All Other State Revenue	All Other		0.00	0.00	0.00	0.00	0.00	0.09
	All Other	8590	9,806,908.00	10,272,769.00	3,267,071.00	10,272,769.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	Water Water		10,870,115.00	11,374,660.00	3,844,051.87	11,374,660.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes			1					
Other Restricted Levies		0045					12720	
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	200,000.00	200,000.00	0.00	200,000.00	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	5,075.76	0.00	0.00	0.0
Interest		8660	100,000.00	767,276.00	502,813.08	767,276.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09

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

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

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)
All Other Local Revenue		8699	0.00	368,540.68	240,557.51	368,540.68	0.00	0.0%
Tuitlon		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			BIOTECONIS					
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,834,219.00	2,834,219.00	1,611,477.00	2,834,219.00	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	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,134,219.00	4,170,035.68	2,359,923.35	4,170,035.68	0.00	0.0%
TOTAL, REVENUES			74,693,134.00	80,478,938.42	41,444,887.70	80,478,938.42	0.00	0.09
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,986,721.40	25,771,114.34	14,205,011.43	25,771,114.34	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,048,177.40	1,048,177.40	910,169.49	1,048,177.40	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	2,389,226.08	2,269,358.78	1,702,309.26	2,269,358.78	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	58,116.98	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			27,424,124.88	29,088,650.52	16,875,607.16	29,088,650.52	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,842,162.02	4,103,700.10	2,249,344.89	4,103,700.10	0.00	0.09
Classified Support Salaries		2200	3,932,877.27	4,247,877.27	2,942,883.97	4,247,877.27	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	791,458.85	804,225.85	478,704.59	804,225.85	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,137,625.10	3,433,990.10	2,223,470.47	3,433,990.10	0.00	0.09
Other Classified Salaries		2900	1,307,560.87	1,572,779.57	871,591.11	1,572,779.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,011,684.11	14,162,572.89	8,765,995.03	14,162,572.89	0.00	0.0%
EMPLOYEE BENEFITS								income.
STRS		3101-3102	8,175,880.51	8,296,281.51	3,045,329.05	8,296,281.51	0.00	0.09
PERS		3201-3202	3,017,495.69	3,144,897.95	1,954,198.87	3,144,897.95	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,257,955.17	1,303,207.39	880,406.26	1,303,207.39	0.00	0.09
Health and Welfare Benefits		3401-3402	4,407,100.00	4,667,100.00	2,904,600.11	4,667,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,245.54	29,723.98	12,534.38	29,723.98	0.00	0.09
Workers' Compensation		3601-3602	971,403.35	998,686.53	656,587.11	998,686.53	0.00	0.0%
OPEB, Allocated		3701-3702	684,000.00	684,000.00	197,696.61	684,000.00	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	79.21	79.21	1,050.00	79.21	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,538,159.47	19,123,976.57	9,652,402.39	19,123,976.57	0.00	0.0%
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials		4100	309,215.00	323,814.98	939,814.78	323,814.98	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 5

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

37 68379 0000000 Form 01l E82ZTX5MSH(2023-24)

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)
Books and Other Reference Materials		4200	0.00	200,000.00	44,069.96	200,000.00	0.00	0.09
Materials and Supplies		4300	5,575,806.30	10,150,561.74	1,004,225.29	10,150,561.74	0.00	0.09
Noncapitalized Equipment		4400	50,000.00	111,921.29	13,348.78	111,921.29	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			5,935,021.30	10,786,298.01	2,001,458.81	10,786,298.01	0.00	0.09
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	146,807.38	505,266.38	171,363.15	505,266.38	0.00	0.0
Dues and Memberships		5300	26,000.00	28,000.00	47,656.84	28,000.00	0.00	0.0
Insurance		5400-5450	1,600,000.00	1,600,000.00	691,308.92	1,600,000.00	0.00	0.0
Operations and Housekeeping Services		5500	1,700,000.00	1,700,000.00	1,072,116.49	1,700,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,304,276.91	1,916,890.91	601,891.77	1,916,890.91	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	5,560,870.37	19,865,571.59	6,249,102.16	19,865,571.59	0.00	0.0
Communications		5900	110,000.00	110,000.00	85,569.80	110,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,447,954.66	25,725,728.88	8,919,009.13	25,725,728.88	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	1,974,720.00	237,744.89	1,974,720.00	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	1,974,720.00	237,744.89	1,974,720.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
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	63,030.00	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				5.55	5.55	0.00	0.00	0.0
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							•	310
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0

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

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

TO JAPA TO JAPA ROCIP Transfers of Apportionments To Districts of Charter Schools 6880 7221 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)
ROCIP Trensfers of Apportionments To Districts or Charter Schoole 8390 7221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6380 7222 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ROC/P Transfers of Apportionments								
To Curry Offices 880 7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	To JPAs	6360	7223	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 0.00 0.00 0	Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Sarvice Interest	All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Cher Dats Service - Principal 7439 271,000.00 271,000.00 0.00 271,000.00 0.00	Debt Service								
Cher Delts Service - Principal 7439 271,000.00 2.00 2.00 0.0	Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund	Other Debt Service - Principal		7439	271,000.00	271,000.00				0.0%
INDIRECT COSTS 10 0.00							· · · · · · · · · · · · · · · · · · ·		0.0%
Transfers of Indirect Costs - Interfund 7350 (230,844.00) (201,946.00) 0.00 (201,946.00) 0.00 0.00 10TAL, CONTROL COSTS (230,844.00) (201,946.00) 0.00 (201,946.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	INDIRECT COSTS	3.5.43 5.63 5.65 5.65 5.65 5.65 5.65 5.65 5.6							
TOTAL, OTHER OUTGO - TRANSFERS OF (230,844,00) (201,946,00) 0.00 (201,946,00) 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0.00	0.00	0.00	0.00		
INDIRECTOSTS (230,844.00) (201,946.00) 0.00 (201,946.00) 0.00 0.0			7350	(230,844.00)	(201,946.00)	0.00	(201,946.00)	0.00	0.0%
INTERFUND TRANSFERS IN From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INDIRECT COSTS			(230,844.00)	(201,946.00)	0.00	(201,946.00)	0.00	0.0%
NTERFUND TRANSFERS IN				74,397,100.42	100,931,000.87	46,515,247.41	100,931,000.87	0.00	0.0%
From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
From: Bond Interest and Redemption Fund 8914 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
Redemption Fund	•		8912	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interf und Transfers In 8919 0.00 1,029,126.00 0.00 1,029,126.00 0.00			0044						
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 1,029,126.00 0.00 1,029,128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	• • • • • • • • • • • • • • • • • • • •								0.0%
NETERFUND TRANSFERS OUT To: Child Development Fund 7611 0.00 0			0313						0.0%
To: Child Development Fund 7611 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00	1,029,126.00	0.00	1,029,126.00	0.00	0.0%
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7844	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.0%
School Facilities Fund 7613 0.00 0.0	·			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 0.00 0.00 0			7613	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 1,000,000.00 0.00 1,000,000.00 0.00	To: Cafeteria Fund		7616	0.00	0.00				0.0%
OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0	Other Authorized Interfund Transfers Out		7619	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
State Apportionments Emergency Apportionments 8931 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
State Apportionments State Apportion	OTHER SOURCES/USES								
Emergency Apportionments 8931 0.00 0	SOURCES								
Proceeds 8953 0.00	State Apportionments								
Assets 8953 0.00 0.00 0.00 0.00 0.00 0.00 0 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8931	0.00	0.00	0.00	0.00	0.00	0.0%
Assets 0.00 0.00 0.00 0.00 0.00 0.00 0 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		8953		55-5%				
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0 <td< td=""><td></td><td></td><td>5555</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>			5555	0.00	0.00	0.00	0.00	0.00	0.0%
Comparison Certificates of Participation P	Transfers from Funds of		8965						
Proceeds from Certificates of 8971 0.00 0.00 0.00 0.00 0.00 0	· · · · · · · · · · · · · · · · · · ·			0.00	0.00	0.00	0.00	0.00	0.0%
	Proceeds from Certificates of		8971		0.00				
Proceeds from Leases 8972 0.00 0.00 0.00 0.00 0.00 0									0.0%

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

37 68379 0000000 Form 01! E82ZTX5MSH(2023-24)

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)
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	29,126.00	0.00	29,126.00	0.00	0.0%

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Second Interim General Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 011 E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	61,520.00
4035	ESSA: Title II, Part A. Supporting Effective Instruction	.58
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	.26
4203	ESSA: Title III, English Learner Student Program	.37
6546	Mental Health-Related Services	201,665.02
7435	Learning Recovery Emergency Block Grant	4,092,969.23
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	57,263.87
9010	Other Restricted Local	32,250.87
Total, Restricted Bala	ance	4,445,670.20

2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 081 E82ZTX5MSH(2023-24)

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

2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 081 E82ZTX5MSH(2023-24)

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)
F. FUND BALANCE, RESERVES		<u> </u>						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,384.77	31,384.77		31,384.77	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)			31,384.77	31,384.77		31,384.77		4
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,384.77	31,384.77		31,384.77		
2) Ending Balance, June 30 (E + F1e)			31,384.77	31,384.77		31,384.77		
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	31,384.77	31,384.77		31,384.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		Control of the Control

2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 08i E82ZTX5MSH(2023-24)

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 8 D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				0.00	0.00	0.00	0.00	3.0
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		333.332	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES			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			0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized		5600						
Improvements		5350	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0

2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000 Form 08l E82ZTX5MSH(2023-24)

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)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		******	0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								(4)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 08I E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	31,384.77
Total, Restricted Balance		31,384.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	400,000.00	400,000.00	37,270.00	400,000.00	0.00	0.0
3) Other State Revenue		8300-8599	1,669,947.00	1,669,947.00	1,001,421.82	1,669,947.00	0.00	0.0
4) Other Local Revenue		8600-8799	80,439.13	80,439.13	10,401.27	80,439.13	0.00	0.0
5) TOTAL, REVENUES			2,150,386.13	2,150,386.13	1,049,093.09	2,150,386.13		
B. EXPENDITURES						•		
1) Certificated Salaries		1000-1999	662,505.19	644,987.35	357,190.57	644,987.35	0.00	0.0
2) Classified Salaries		2000-2999	482,611.58	482,611.58	368,752.53	482,611.58	0.00	0.0
3) Employee Benefits		3000-3999	384,850.25	371,290.09	223,427.25	371,290.09	0.00	0.0
4) Books and Supplies		4000-4999	419,800.11	424,938.98	16,669.06	424,938.98	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	100,000.00	177,069.00	39,999.36	177,069.00	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	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	99,119.00	99,119.00	0.00		0.00	0.0
9) TOTAL, EXPENDITURES		1000-1000	2,148,886.13	2,200,016.00	1,006,038.77	99,119.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		<u></u>	1,500.00	(49,629.87)	43,054.32	2,200,016.00		
D. OTHER FINANCING SOURCES/USES		·	1,500.00	(49,029.07)	43,054.32	(49,629.87)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00		
b) Uses		7630-7699			0.00	0.00	0.00	0.0
3) Contributions			0.00	0.00	0.00	0.00	0.00	0.0
		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)			1,500.00	(49,629.87)	43,054.32	(49,629.87)		
F. FUND BALANCE, RESERVES							COLUMN TO STATE OF THE STATE OF	F(1000) (C. 10)
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	399,171.57	399,171.57		399,171.57	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)			399,171.57	399,171.57		399,171.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			399,171.57	399,171.57		399,171.57		14
2) Ending Balance, June 30 (E + F1e)			400,671.57	349,541.70		349,541.70		
Components of Ending Fund Balance			.,			2.5,011110		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00			0.00		
All Others		9713	DANGER OF THE PARTY OF THE PART	0.00		0.00		
			0.00	0.00		0.00		
b) Restricted		9740	400,671.57	349,541.70		349,541.70	F-1000 1400 X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	Physical Marie	4.82
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		-5
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	400,000.00	400,000.00	37,270.00	400,000.00	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			400,000.00	400,000.00	37,270.00	400,000.00	0.00	0.0
OTHER STATE REVENUE						<u> </u>		
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	1,669,947.00	1,669,947.00	1,001,421.82	1,669,947.00	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			1,669,947.00	1,669,947.00	1,001,421.82	1,669,947.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	6,500.00	6,500.00	10,401.27	6,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	73,939.13	73,939.13	0.00	73,939.13	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			80,439.13	80,439.13	10,401.27	80,439.13	0.00	0.0
TOTAL, REVENUES			2,150,386.13	2,150,386.13	1,049,093.09	2,150,386.13		Virginia in
CERTIFICATED SALARIES		-						
Certificated Teachers' Salaries		1100	494,303.40	476,785.56	267,368.33	476,785.56	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	168,201.79	168,201.79	89,822.24	168,201.79	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			662,505.19	644,987.35	357,190.57	644,987.35	0.00	0.0
CLASSIFIED SALARIES		 			,			
Classified Instructional Salaries		2100	230,775.34	230,775.34	239,684.78	230,775.34	0.00	0.0
Classified Support Salaries		2200	183,847.36	183,847.36	94,110.88	183,847.36	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	5.55	0.0

		area by Object				E022 I ASM	JI1(2023-2
Description	Resource Object Codes Codes	Original Budget (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	67,988.88	67,988.88	34,956.87	67,988.88	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		482,611.58	482,611.58	368,752.53	482,611.58	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	117,167.44	117,167.44	61,687.80	117,167.44	0.00	0.0
PERS	3201-3202	68,571.17	60,593.52	53,033.68	60,593.52	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	34,750.69	34,715.46	25,613.99	34,715.46	0.00	0.0
Health and Welfare Benefits	3401-3402	136,500.00	130,200.00	64,885.74	130,200.00	0.00	0.0
Unemployment Insurance	3501-3502	552.85	1,047.94	350.02	1,047.94	0.00	0.0
Workers' Compensation	3601-3602	27,308.10	27,565.73	17,856.02	27,565.73	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		384,850.25	371,290.09	223,427.25	371,290.09	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	419,800.11	424,938.98	16,669.06	424,938.98	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		419,800.11	424,938.98	16,669.06	424,938.98	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	374.36	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	100,000.00	177,069.00	39,625.00	177,069.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		100,000.00	177,069.00	39,999.36	177,069.00	0.00	0.0
CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·						
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
		I	l				

Description	Resource Codes	Object Codes	Original Budget (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	99,119.00	99,119.00	0.00	99,119.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			99,119.00	99,119.00	0.00	99,119.00	0.00	0.09
TOTAL, EXPENDITURES			2,148,886.13	2,200,016.00	1,006,038.77	2,200,016.00		
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	0.09
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					ĺ			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	127	8979	0.00	0.00	0.00	0.00	0.00	0.09
(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				4 45 87 8 WILL	0.00	0.00	0.00	0.07
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	84,341.25
5059	Child Development: ARP California State Preschool Program One- time Stipend	.17
6130	Child Dev elopment: Center-Based Reserv e Account	217,238.12
9010	Other Restricted Local	47,962.16
Total, Restricted Balance		349,541.70

2023-24 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	···-							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,975,000.00	2,643,928.28	1,998,966.34	2,643,928.28	0.00	0.0%
3) Other State Revenue		8300-8599	750,000.00	1,513,057.38	1,060,530.58	1,513,057.38	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	22,878.51	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,745,000.00	4,176,985.66	3,082,375.43	4,176,985.66		
B. EXPENDITURES		·						
1) Certificated Salaries		1000-1999	0.00	0.00	5,940.60	0.00	0.00	0.09
2) Classified Salaries		2000-2999	927,949.60	1,247,949.60	768,694.40	1,247,949.60	0.00	0.09
3) Employ ee Benefits		3000-3999	509,001.07	521,001.07	334,197.42	521,001.07	0.00	0.0%
4) Books and Supplies		4000-4999	1,166,324.33	2,117,651.33	873,153.78	2,117,651.33	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	44,791.00	65,465.45	44,791.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	311,023.00	0.00	311,023.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	131,725.00	102,827.00	0.00	102,827.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,735,000.00	4,345,243.00	2,047,451.65	4,345,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	(168,257.34)	1,034,923.78	(168,257.34)		
D. OTHER FINANCING SOURCES/USES								R.Soning Co.
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						0.00	0.00	0.07
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	0.00	0.07
E. NET INCREASE (DECREASE) IN FUND			0.00	0.00	0.00	0.00		
BALANCE (C + D4)			10,000.00	(168,257.34)	1,034,923.78	(168,257.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,107,796.90	1,107,796.90		1,107,796.90	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)			1,107,796.90	1,107,796.90		1,107,796.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,107,796.90	1,107,796.90		1,107,796.90		
2) Ending Balance, June 30 (E + F1e)			1,117,796.90	939,539.56		939,539.56		
Components of Ending Fund Balance							7.5	
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	1,117,797.32	939,539.56		939,539.56		
c) Committed		0,40	1,111,101.02	808,008.00		aua,aua.a0		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		y
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					4.4 E.E. 4		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(.42)	0.00		0.00		
FEDERAL REVENUE		<u> </u>				INTO ALL INTO A POLICE	District Name of Street, Name
Child Nutrition Programs	8220	1,975,000.00	2,643,928.28	1,998,966.34	2,643,928.28	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		1,975,000.00	2,643,928.28	1,998,966.34	2,643,928.28	0.00	0.0
OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·	1	<u> </u>			-	-
Child Nutrition Programs	8520	750,000.00	1,513,057.38	1,060,530.58	1,513,057.38	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		750,000.00	1,513,057.38	1,060,530.58	1,513,057.38	0.00	0.
OTHER LOCAL REVENUE				,			-
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales	8634	0.00	0.00	643.50	0.00	0.00	0.
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.
Interest	8660	20,000.00	20,000.00	22,235.01	20,000.00	0.00	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						0.00	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		20,000.00	20,000.00	22,878.51	20,000.00	0.00	0.0
OTAL, REVENUES		2,745,000.00	4,176,985.66	3,082,375.43	4,176,985.66	多分配合作的数据	6111125
CERTIFICATED SALARIES			.,	0,002,010.10	4, 11 0,000.00		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	5,940.60	0.00	0.00	0.6
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	5,940.60	0.00	0.00	0.0
CLASSIFIED SALARIES				=,5.0.00		5.50	J.,
Classified Support Salaries	2200	856,830.33	1,176,830.33	666,691.90	1,176,830.33	0.00	0.6
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	51,176.64	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	71,119.27	71,119.27	50,825.86	71,119.27	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	2000	927,949.60	1,247,949.60	768,694.40	1,247,949.60	0.00	0.0
MPLOYEE BENEFITS		02.,040.00	.,2-11,040,00	100,004.40	1,271,343.00	0.00	····
STRS	3101-3102	0.00	0.00	1,107.81	0.00	0.00	0.0
PERS	3201-3202	215,451.70				0.00	
OASDI/Medicare/Alternative	3201-3202		220,451.70	150,922.64	220,451.70	0.00	0.0
Health and Welfare Benefits		65,415.02	69,415.02	50,904.61	69,415.02	0.00	0.0
vanis and stones Dellette	3401-3402	204,750.00	205,750.00	111,178.05	205,750.00	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)
Workers' Compensation		3601-3602	22,920.37	23,920.37	19,698.09	23,920.37	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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			509,001.07	521,001.07	334,197.42	521,001.07	0.00	0.09
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	166,324.33	276,324.33	83,251.56	276,324.33	0.00	0.0
Noncapitalized Equipment		4400	0.00	10,000.00	3,934.08	10,000.00	0.00	0.0
Food		4700	1,000,000.00	1,831,327.00	785,968.14	1,831,327.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,166,324.33	2,117,651.33	873,153.78	2,117,651.33	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	11,184.00	5,882.13	11,184.00	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	1,638.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	33,607.00	53,191.82	33,607.00	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	4,753.50	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	44,791.00	65,465.45	44,791.00	0.00	0.0
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	311,023.00	0.00	311,023.00	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	311,023.00	0.00	311,023.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	131,725.00	102,827.00	0.00	102,827.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		-	131,725.00	102,827.00	0.00	102,827.00	0.00	0.0
TOTAL, EXPENDITURES			2,735,000.00	4,345,243.00	2,047,451.65	4,345,243.00		- 10 N
INTERFUND TRANSFERS			_,, 55,555.55	7,010,210.00	=,047,401.00	.,0-0,2-0.00		CHEST KAN

2023-24 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

37683790000000 Form 13l • E82ZTX5MSH(2023-24)

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)
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					E 14 -			
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		

2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

37683790000000 Form 131 E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	7,834.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	201,797.58
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	32,476.75
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	228,521.01
5810	Other Restricted Federal	3,063.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	312,419.73
7033	Child Nutrition: School Food Best Practices Apportionment	141,537.00
9010	Other Restricted Local	11,889.99
Total, Restricted Balance		939,539.56

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES				State (
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	200,000.00	250,000.00	376,286.57	250,000.00	0.00	0.0
5) TOTAL, REVENUES			200,000.00	250,000.00	376,286.57	250,000.00	100	
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	27,879.09	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	15,439.66	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	50,000.00	54,106.64	50,000.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	5,656,300,00	278,856.92	5,656,300.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00		·		0.00	
8) Other Outgo - Transfers of Indirect Costs		7499 7300-7399	0.00	0.00	0.00	0.00	INTERNATION OF	0.0
		7300-7389	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	5,706,300.00	376,282.31	5,706,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	(5,456,300.00)	4.26	(5,456,300.00)		
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	44,400,000.00	29,600,000.00	44,400,000.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	44,400,000.00	29,600,000.00	44,400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	38,943,700.00	29,600,004.26	38,943,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Batance								
a) As of July 1 - Unaudited		9791	16,931,254.27	16,931,254.27		16,931,254.27	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			16,931,254.27	16,931,254.27		16,931,254.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			16,931,254.27	16,931,254.27		16,931,254.27		
2) Ending Balance, June 30 (E + F1e)			17,131,254.27	55,874,954.27		55,874,954.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	7	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	17,131,254.27	55,874,954.27		55,874,954.27		

Description	Resource Codes	Object Codes	Original Budget (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			WIS PEYE					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE							E III	NAME AND COLUMN
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		-						5.5%
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	0.07
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.07
County and District Taxes			İ					
Other Restricted Levies			1					
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0%
Supplemental Taxes		8618		0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		0004						
		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	200,000.00	250,000.00	376,286.57	250,000.00	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			200,000.00	250,000.00	376,286.57	250,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	250,000.00	376,286.57	250,000.00	11/	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	27,879.09	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	27,879.09	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	8,664.10	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	609.65	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	5,441.05	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	13.94	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	710.92	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	15,439.66	0.00	0.00	0.
BOOKS AND SUPPLIES		*******						
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	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.
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	a management of the	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	50,000.00			0.00	
Communications		5900	0.00		54,108.64	50,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	0.00	0.00 50,000.00	0.00 j 54,106.64	50,000.00	0.00	0.0
CAPITAL OUTLAY			0.00	30,000.00	04,100.04			
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	5,652,200.00	278,856.92	5,652,200.00	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.
Equipment		6400	0.00	4,100.00	0.00	4,100.00	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	5,656,300.00				
TOTAL ON TIME OF TEM			0.00	3,030,300.00	278,856.92	5,656,300.00	0.00	0.

California Dept of Education SACS Financial Reporting Software - SACS V8

Description	Resource Codes	Object Codes	Original Budget (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								
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			0.00	5,706,300.00	376,282.31	5,706,300.00		
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	44,400,000.00	29,600,000.00	44,400,000.00	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	44,400,000.00	29,600,000.00	44,400,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized		7651					0.00	
LEAs		7001	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	44,400,000.00	29,600,000.00	44,400,000.00		

2023-24 Second Interim Building Fund Restricted Detail

37683790000000 Form 21I E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
9010 R	Other Restricted ocal	55,874,954.27
Total, Restricted Balance		55,874,954.27

Description	Resource Codes	Object Codes	Original Budget (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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	136,113.67	55,000.00	0.00	0.09
5) TOTAL, REVENUES			55,000.00	55,000.00	136,113.67	55,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	CONTRACTOR AND ADDRESS OF	SECRETARIA DE SA	DESCRIPTION OF THE PARTY OF THE	0.00	BENESONAL AND
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		··· * ··	55,000.00	55,000.00	136,113.67	0.00 55,000.00		
D. OTHER FINANCING SOURCES/USES							Continue views	DOMEST NO.
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	29,126.00	0.00	29,126.00	0.00	0.0
2) Other Sources/Uses				,		,	3,00	
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	(29,126.00)	0.00	(29,126.00)	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND				(20,120.00)	0.00	(20, 120.00)	Sept. A. Marie	
BALANCE (C + D4)			55,000.00	25,874.00	136,113.67	25,874.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,223,045.06	7,223,045.06		7,223,045.06	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)			7,223,045.06	7,223,045.06		7,223,045.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			7,223,045.06	7,223,045.06		7,223,045.06		
2) Ending Balance, June 30 (E + F1e)			7,278,045.06	7,248,919.06		7,248,919.06		
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) Legaliy Restricted Balance		9740	7,278,045.06	7,248,919.06	302	7,248,919.06		4/4/
c) Committed		• •		WENGARIE				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								DAVIDED NED O
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	· · · · · ·		—		2.55		J.00	0.0
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		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00				0.0
Community Redevelopment Funds Not Subject to		6022	0.00	0.00	0.00	0.00	0.00	0.0
LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF		8629					0.00	
Taxes		0020	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	55,000.00	55,000.00	73,284.55	55,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00		0.00	0.00	
Fees and Contracts			0.00	0.00	0.00	0.00		0.0
Mitigation/Developer Fees		8681	0.00	0.00	62 000 40	0.00		
Other Local Revenue		0001	0.00	0.00	62,829.12	0.00	0.00	0.0
All Other Local Revenue		9600	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8699 8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0/33		0.00	0.00	0.00	0.00	0.0
			55,000.00	55,000.00	136,113.67	55,000.00	0.00	0.0
TOTAL, REVENUES			55,000.00	55,000.00	136,113.67	55,000.00		
CERTIFICATED SALARIES		4000						
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							TV-11-V	S. CTIV.
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								
All Other Transfers Out to All Others		7299	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)
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		VS V
INTERFUND TRANSFERS							MARK MINERAL PROPERTY	200.41/1975
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	29,126.00	0.00	29,126.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	29,126.00	0.00	29,126.00	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								11/1/57
(a - b + c - d + e)			0.00	(29,126.00)	0.00	(29,126.00)	100	

2023-24 Second Interim Capital Facilities Fund Restricted Detail

San Ysidro Elementary San Diego County

37683790000000 Form 251 E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	7,248,919.06
Total, Restricted Balance		7,248,919.06

Description	Resource Codes	Object Codes	Original Budget (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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	1,300.22	70,000.00	0.00	0.09
5) TOTAL, REVENUES			70,000.00	70,000.00	1,300.22	70,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	THE STATE OF THE PARTY.	BURGHISSER HALLISSE	DESCRIPTION OF THE PERSON OF T	EXCESSION CHARGOS	0.00	0.09
9) TOTAL, EXPENDITURES		7300-7388	0.00	0.00	0.00	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES			0.00	0.00	0.00	0.00		
AND USES (A5 - B9)			70,000.00	70,000.00	1,300.22	70,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				İ				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	70,000.00	1,300.22	70,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	114,711.40	114,711.40		114,711.40	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			114,711.40	114,711.40		114,711.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			114,711.40	114,711.40		114,711.40	10	
2) Ending Balance, June 30 (E + F1e)			184,711.40	184,711.40		184,711.40		
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	184,711.40	184,711.40		184,711.40		
c) Committed								100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	1 - 4 - 5	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE	•						RECEIVED COMMON PARTY.	POLICE OF SHALLS
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			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	
Leases and Rentals					0.00	0.00	0.00	0.0
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	70,000.00	70,000.00	1,300.22	70,000.00	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			70,000.00	70,000.00	1,300.22	70,000.00	0.00	0.0
TOTAL, REVENUES			70,000.00	70,000.00	1,300.22	70,000.00		4/93
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	<u>-</u>		i kan ya		5 3 3 3			154 333
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	3.00	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)							Cin Calor	V2.
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	W			0.			- America Spr - 10500	reference of the latest
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		300,000 (1)	-					
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%

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Di, Version 3

2023-24 Second Interim County School Facilities Fund Expenditures by Object

37683790000000 Form 35I E82ZTX5MSH(2023-24)

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)
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		

2023-24 Second Interim County School Facilities Fund Restricted Detail

376837900000000 Form 35i E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	180,796.42
9010	Other Restricted Local	3,914.98
Total, Restricted Balance		184,711.40

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

37683790000000 Form 401 E82ZTX5MSH(2023-24)

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	0.00	0.00	61,778.88	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	61,778.88	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee 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	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	DISCONDENSION SHIP YOU	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7388	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	61,778.88	0.00		
D. OTHER FINANCING SOURCES/USES					0.1,1.0.00	0.00		
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					0.00	0.00	0.00	0.07
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	0.00	0.07
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	61,778.88	0.00		
F. FUND BALANCE, RESERVES				0.00		0.00	SECTION ASSULTE	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,176,047.68	6,176,047.68		6,176,047.68	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)			6,176,047.68	6,176,047.68		6,176,047.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,176,047.68	6,176,047.68		6,176,047.68		
2) Ending Balance, June 30 (E + F1e)			6,176,047.68	6,176,047.68		6,176,047.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,176,047.68	6,176,047.68		6,176,047.68		
c) Committed				100000000000000000000000000000000000000				

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			İ					
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	61,778.88	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.
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	0.6
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	61,778.88	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	61,778.88	0.00	14.4	18,000
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	0.6
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.6
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.
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

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		· · · · · · · · · · · · · · · · · · ·						
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	0.09
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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (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 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						ile (e) // si		
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				, <u>.</u>				e argu
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

37683790000000 Form 401 E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	6,176,047.68
Total, Restricted Balance		6,176,047.68

2023-24 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

37683790000000 Form 49I E82ZTX5MSH(2023-24)

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 Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,966,992.00	3,966,992.00	2,182,222.06	3,966,992.00	0.00	0.0
5) TOTAL, REVENUES			3,966,992.00	3,966,992.00	2,182,222.06	3,966,992.00		
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	3,540,000.00	3,540,000.00	3,491,679,16	3,540,000.00	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			3,540,000.00	3,540,000.00	3.491.679.16	3,540,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			426,992.00	426,992.00	(1,309,457.10)	426,992.00		
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)			426,992.00	426,992.00	(1,309,457.10)	426,992.00		
F. FUND BALANCE, RESERVES			120,002.00			120,002.00		8-25-11-11-11
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,074,804.15	5,074,804.15		5,074,804.15	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,074,804.15	5,074,804.15		5,074,804.15	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,074,804.15	5,074,804.15		5,074,804.15	0.00	
2) Ending Balance, June 30 (E + F1e)			5,501,796.15	5,501,796.15		5,501,796.15		
Components of Ending Fund Balance			2,231,730.10	2,001,700.10		3,001,100.10	1.2	
a) Nonspendable							()	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9711	Delivery of the Parket	BEAUTIFUL TO THE		metal and a state of		
			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	5,501,796.15	5,501,796.15		5,501,796.15		

2023-24 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	100	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			1					
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			7/35/199					
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	3,957,992.00	3,957,992.00	2,163,011.35	3,957,992.00	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	9,000.00	9,000.00	19,210.71	9,000.00	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			3,966,992.00	3,966,992.00	2,182,222.06	3,966,992.00	0.00	0.0
TOTAL, REVENUES			3,966,992.00	3,966,992.00	2,182,222.06	3,966,992.00		
CLASSIFIED SALARIES				M 382	- 2000			
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

2023-24 Second Interim Capital Project Fund for Biended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	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								11/10/2016
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)			0.30	0.50	0.30	0.50	0.50	0.070
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%
19 Districts of Otigital Schools		1211	0.00	1 0.00	0.00	J 0.00	J 0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Di, Version 3

2023-24 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (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	***************************************	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,940,000.00	1,940,000.00	1,656,679.16	1,940,000.00	0.00	0.0%
Other Debt Service - Principal		7439	1,600,000.00	1,600,000.00	1,835,000.00	1,600,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,540,000.00	3,540,000.00	3,491,679.16	3,540,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,540,000.00	3,540,000.00	3,491,679.16	3,540,000.00	100	
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%
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		-					7	
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		<u> </u>						
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim Capital Project Fund for Blended Component Units Restricted Detail

376837900000000 Form 491 E82ZTX5MSH(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,501,796.15
Total, Restricted Balance		5,501,796.15

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)	4,021.24	4,030.79	3,861.67	4,030.79	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,021.24	4,030.79	3,861.67	4,030.79	0.00	0.0%
5. District Funded County Program ADA				L		L
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	9.84	7.85	7.85	7.85	0.00	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	9.84	7.85	7.85	7.85	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,031.08	4,038.64	3,869.52	4,038.64	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA				, HOLL II-I		
(Enter Charter School ADA using		L AM				
Tab C. Charter School ADA)		7 111 / 46				

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

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				·	<u> </u>	
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)						

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

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 the	eir Fund 01. 09. o	r 62 use this wo	rksheet to report	ADA for those	charter schools	
Charter schools reporting SACS financial data separately from their						
FUND 01: Charter School ADA corresponding to SACS final						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative		I		<u> </u>	0.00	<u> </u>
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				L		1
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	i financial data	reported in Fu	nd 09 or Fund (62.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative		l				
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juv enile 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						

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

San Ysidro Elementary San Diego County

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						20 :=
Reported in Fund 01, 09, or 62					l i	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

37 68379 0000000 Form ICR E82ZTX5MSH(2023-24)

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

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

3,326,540.90

- 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

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)

58,364,659.08

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)

5.70%

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

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

5,956,349.16

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

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

1,429,651.74

Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	20,000.
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.0
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)	444,844.
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)	0.0
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.6
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,850,845.
9. Carry-Forward Adjustment (Part IV, Line F)	1,610,660.
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,461,506.
. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	71,013,269.
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,657,696.
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,274,404.
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	
	0.
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	905,555.
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.
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)	32,461.
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.
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)	7,359,452.
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.
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,100,897.
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,100,066.
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	94,443,802.
. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	8.31
. 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)	10.02

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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)	7,850,845.86
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(280,781.30)
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 (6.31%) times Part III, Line B19); zero if negative	1,610,660.59
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (6.31%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (6.34%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,610,660.59
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	1,610,660.59
	·

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

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Approved

			indirect cost rate:	6.31%
			Highest rate used in any program:	6.34%
			more res the rate greater t	used is
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	14,225,733.62	901,524.00	6.34%
01	3010	2,655,770.00	167,250.00	6.30%
01	4035	417,370.00	26,336.00	6.31%
01	4127	293,591.25	18,525.00	6.31%
01	4203	670,785.63	42,326.00	6.31%
01	6053	438,210.00	27,651.00	6.31%
01	6266	882,918.53	55,712.00	6.31%
01	6547	697,153.00	43,990.00	6.31%
01	6762	2,263,937.00	142,854.00	6.31%
01	7435	3,000,000.00	162,653.00	5.42%
12	6105	1,575,828.00	99,119.00	6.29%
13	5310	1,903,275.00	102,827.00	5.40%

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)				35		
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,362,589.00	(2.05%)	56,185,257.00	.99%	56,743,770.0
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.0
3. Other State Revenues	8300-8599	829,798.00	(1.24%)	819,545.00	(1.23%)	809,446.0
4. Other Local Revenues	8600-8799	767,276.00	0.00%	767,276.00	0.00%	767,276.0
5. Other Financing Sources				,	0.0070	107,210.0
a. Transfers in	8900-8929	1,029,126.00	(97.17%)	29,126,00	0.00%	29,126.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(10,550,998.76)	(2.69%)	(10,267,529.00)	3.00%	
6. Total (Sum lines A1 thru A5c)	5151 5100	49,537,790.24	(3.84%)	47,633,675.00	.50%	(10,575,555.0
B. EXPENDITURES AND OTHER FINANCING USES		40,057,780.24	(3.54%)	47,055,075.00	.50%	47,874,063.0
1. Certificated Salaries						
a. Base Salaries				00 400 555 05		
b. Step & Column Adjustment				22,499,555.65		21,952,007.0
1				449,991.00		439,040.
c. Cost-of-Living Adjustment						
d. Other Adjustments		0.0000000000000000000000000000000000000		(997,539.00)		203,333.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,499,555.65	(2.43%)	21,952,007.65	2.93%	22,594,380.
2. Classified Salaries						
a. Base Salaries				9,727,731.52		9,248,748.
b. Step & Column Adjustment				194,555.00		184,975.0
c. Cost-of-Living Adjustment						
d. Other Adjustments				(673,538.00)		(247,901.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,727,731.52	(4.92%)	9,248,748.52	(.68%)	9,185,822.5
3. Employee Benefits	3000-3999	10,966,573.58	(.68%)	10,891,994.00	3.64%	11,288,830.0
4. Books and Supplies	4000-4999	991,557.00	(39.01%)	604,745.00	(8.38%)	554,080.0
5. Services and Other Operating Expenditures	5000-5999	6,488,032.00	(9.53%)	5,869,643.00	2.67%	6,026,398.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	271,000.00	0.00%	271,000.00	0.00%	271,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,790,767.00)	(32.59%)	(1,207,135.00)	2.70%	(1,239,727.0
9. Other Financing Uses				-		
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)					CENT CO. DESCRIPTION	
11. Total (Sum lines B1 thru B10)		49,153,682.75	(3.10%)	47,631,003.17	2.20%	48,680,784.3
C. NET INCREASE (DECREASE) IN FUND BALANCE		11.00	Harris Carlotte Carlotte	,		
(Line A6 minus line B11)		384,107.49		2,671.83		(806,721.3
D. FUND BALANCE			months and the second	2,0,7,00		(000),2110
1.Net Beginning Fund Balance(Form 011, line F1e)		3,522,680.03		3,906,787.52		3,909,459.3
2. Ending Fund Balance (Sum lines C and D1)		3,906,787.52				
3. Components of Ending Fund Balance (Form 01I)		0,000,101.02		3,909,459.35		3,102,738.0
a. Nonspendable	9710-9719	100,000.00		100,000,00		100 000 4
b. Restricted	9740	100,000.00		100,000.00	S V	100,000.0
c. Committed	9170			76377		Mark Mark
Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00				
				0.00		0.0
d. Assigned e. Unassigned/Unappropriated	9780	748,855.00		1,490,055.00		649,239.

California Dept of Education SACS Financial Reporting Software - SACS V8 File: MYPI, Version 6

2023-24 Second Interim General Fund Multiyear Projections Unrestricted

37 68379 0000000 Form MYPI E82ZTX5MSH(2023-24)

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)
Reserve for Economic Uncertainties	9789	3,057,931.00	No.	2,319,403.00		2,353,498.00
2. Unassigned/Unappropriated	9790	1.52		1.35		1.03
f. Total Components of Ending Fund Balance						-
(Line D3f must agree with line D2)		3,906,787.52		3,909,459.35		3,102,738.03
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,057,931.00		2,319,403.00		2,353,498.00
c. Unassigned/Unappropriated	9790	1.52		1.35		1.03
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,057,932.52		2,319,404.35		2,353,499.03

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 reductions are due to the district's 24-25 budget reduction plan. The increases are due to the SYEA TA salary and benefit increases.

		1	7			
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	233,940.00	0.00%	233,940.00	0.00%	233,940.00
2. Federal Revenues	8100-8299	7,237,713.74	(34.25%)	4,759,062.00	0.00%	4,759,062.00
3. Other State Revenues	8300-8599	10,544,862.00	(.06%)	10,538,189.00	(.04%)	10,534,081.00
4. Other Local Revenues	8600-8799	3,402,759.68	0.00%	3,402,760.00	0.00%	3,402,760.00
5. Other Financing Sources						0,102,700.00
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	10,550,998.76	(2.69%)	10,267,529.00	3.00%	10,575,555.00
6. Total (Sum lines A1 thru A5c)		31,970,274.18	(8.66%)	29,201,480.00	1.04%	29,505,398.00
B. EXPENDITURES AND OTHER FINANCING USES		01,010,274.10	(0.00%)	20,201,400.00	1.0476	28,303,386.00
Certificated Salaries						
a. Base Salaries				6 EDD 004 07		6 640 050 0
b. Step & Column Adjustment		4 - 1		6,589,094.87		6,640,956.87
				131,782.00	-	132,819.00
c. Cost-of-Living Adjustment d. Other Adjustments						
	4000 4000			(79,920.00)		50,834.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,589,094.87	.79%	6,640,956.87	2.77%	6,824,609.87
2. Classified Salaries						
a. Base Salaries				4,434,841.37		3,459,538.37
b. Step & Column Adjustment				88,697.00		69,191.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,064,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,434,841.37	(21.99%)	3,459,538.37	2.00%	3,528,729.37
3. Employee Benefits	3000-3999	8,157,402.99	3.46%	8,439,582.00	1.70%	8,583,034.00
4. Books and Supplies	4000-4999	9,794,741.01	(30.95%)	6,762,993.00	0.00%	6,762,993.00
5. Services and Other Operating Expenditures	5000-5999	19,237,696.88	(82.43%)	3,379,877.00	(9.96%)	3,043,302.00
6. Capital Outlay	6000-6999	1,974,720.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,588,821.00	(37.09%)	999,474.00	2.70%	1,026,459.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		52,777,318.12	(43.76%)	29,682,421.24	.29%	29,769,127.24
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(20,807,043.94)		(480,941.24)	三年 公司 花兰生	(263,729.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,252,714.14		4,445,670.20		3,964,728.96
2. Ending Fund Balance (Sum lines C and D1)		4,445,670.20		3,964,728.96		3,700,999.72
3. Components of Ending Fund Balance (Form 01I)	_					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,445,670.20		3,964,728.96		3,700,999.72
c. Committed						
1. Stabilization Arrangements	9750				the water	
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					

California Dept of Education SACS Financial Reporting Software - SACS V8 File: MYPI, Version 6

2023-24 Second Interim General Fund Multiyear Projections Restricted

37 68379 0000000 Form MYPI E82ZTX5MSH(2023-24)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,445,670.20		3,964,728.98		3,700,999.72
E. AVAILABLE RESERVES	A section of the sect		e de la companya de l			
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)		EFFER TON				
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.

The adjustments are due to the reversal of carry over budgets, 24-25 budget reduction plan and SYEA TA -increase in salary and benefits.

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	Unrestrict					TX5MSH(2023-24
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	57,596,529.00	(2.04%)	56,419,197.00	.99%	56,977,710.00
2. Federal Revenues	8100-8299	7,337,713.74	(33.78%)	4,859,062.00	0.00%	4,859,062.00
3. Other State Revenues	8300-8599	11,374,660.00	(.15%)	11,357,734.00	(.13%)	11,343,527.00
4. Other Local Revenues	8600-8799	4,170,035.68	0.00%	4,170,036.00	0.00%	4,170,036.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,029,126.00	(97.17%)	29,126.00	0.00%	29,126.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		81,508,064.42	(5.73%)	76,835,155.00	.71%	77,379,461.00
B. EXPENDITURES AND OTHER FINANCING USES	-	REMARKS TO LOG	Name of the last		THE DAY HE POST OF	
1. Certificated Salaries						
a. Base Salaries				29,088,650.52		28,592,964.52
b. Step & Column Adjustment				581,773.00		571,859.1
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	00 000 050 50	44	(1,077,459.00)		254,167.00
2. Classified Salaries	1000-1888	29,088,650.52	(1.70%)	28,592,964.52	2.89%	29,418,990.67
a. Base Salaries				44 400 550 00		
b. Step & Column Adjustment				14,162,572.89		12,708,286.89
•				283,252.00		254,168.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,737,538.00)		(247,901.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,162,572.89	(10.27%)	12,708,286.89	.05%	12,714,551.89
3. Employ ee Benefits	3000-3999	19,123,976.57	1.09%	19,331,576.00	2.79%	19,871,864.00
4. Books and Supplies	4000-4999	10,786,298.01	(31.69%)	7,367,738.00	(.69%)	7,317,073.00
5. Services and Other Operating Expenditures	5000-5999	25,725,728.88	(64.05%)	9,249,520.00	(1.94%)	9,069,700.00
6. Capital Outlay	6000-6999	1,974,720.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	271,000.00	0.00%	271,000.00	0.00%	271,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(201,946.00)	2.83%	(207,661.00)	2.70%	(213,268.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		101,931,000.87	(24.15%)	77,313,424.41	1.47%	78,449,911.56
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(20,422,936.45)		(478,269.41)		(1,070,450.56
D. FUND BALANCE		(20,12,001.07)		(410,200.41)		(1,010,400.00)
Net Beginning Fund Balance (Form 01I, line F1e)		28,775,394.17		9 250 457 70		7 974 400 04
2. Ending Fund Balance (Sum lines C and D1)		8,352,457.72		8,352,457.72		7,874,188.31
Components of Ending Fund Balance (Form 01I)		6,332,487.72	-	7,874,188.31		6,803,737.75
a. Nonspendable	9710-9719	100,000.00		100,000.00		100 000 00
b. Restricted	9740	4,445,670.20				100,000.00
c. Committed	5770	4,449,670.20		3,964,728.96		3,700,999.72
Stabilization Arrangements	9750			0.00		
County Arrangements Other Commitments	9760	0.00		0.00		0.00
d. Assigned		749.055.00		0.00		0.00
	9780	748,855.00		1,490,055.00		649,239.00
e. Unassigned/Unappropriated	0700	3 057 004 00		0.040.400.00		0.050 100
Reserve for Economic Uncertainties	9789	3,057,931.00		2,319,403.00		2,353,498.00

California Dept of Education SACS Financial Reporting Software - SACS V8 File: MYPI, Version 6

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	1.52		1.35		1.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,352,457.72		7,874,188.31		6,803,737.7
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	3,057,931.00		2,319,403.00		2,353,498.0
c. Unassigned/Unappropriated	9790	1.52		1.35		1.0
d. Negative Restricted Ending Balances						10-10-100
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				~ 11 11 11 11 11 11 11 11 11 11 11 11 11		
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,057,932.52		2,319,404.35		2,353,499.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
	No	_				
the pass-through funds distributed to SELPA members? 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	No					
the pass-through funds distributed to SELPA members? 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)	No					
the pass-through funds distributed to SELPA members? 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	No	0.00		200		
the pass-through funds distributed to SELPA members? 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)	No	9.00		0.00		9.0
the pass-through funds distributed to SELPA members? 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) 2. District ADA	No	0.00		0.00		0.0
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
the pass-through funds distributed to SELPA members? 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) 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 p		0.00		0.00 3,821.47		0.6 3,745.6
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves		3,861.67		3,821.47		3,745.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	rojectione)	3,861.67		3,821.47 77,313,424.41		3,745.0 78,449,911.6
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a I	rojections) s No)	3,861.67 101,931,000.87 0.00		3,821.47 77,313,424.41 0.00		3,745.0 78,449,911.8 0.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections) s No)	3,861.67		3,821.47 77,313,424.41		3,745.0 78,449,911.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	rojections) s No)	3,861.67 101,931,000.87 0.00 101,931,000.87		3,821.47 77,313,424.41 0.00 77,313,424.41		3,745.0 78,449,911.0 0.0 78,449,911.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	rojections) s No)	3,881.67 101,931,000.87 0.00 101,931,000.87		3,821.47 77,313,424.41 0.00 77,313,424.41 3%		3,745.0 78,449,911.0 0.0 78,449,911.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	3,861.67 101,931,000.87 0.00 101,931,000.87		3,821.47 77,313,424.41 0.00 77,313,424.41		3,745.0 78,449,911.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections) s No)	3,861.67 101,931,000.87 0.00 101,931,000.87 3% 3,057,930.03		3,821.47 77,313,424.41 0.00 77,313,424.41 3% 2,319,402.73		3,745.0 78,449,911.6 0.0 78,449,911.6 3 2,353,497.5
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	3,881.67 101,931,000.87 0.00 101,931,000.87		3,821.47 77,313,424.41 0.00 77,313,424.41 3%		3,745.0 78,449,911.0 0.0 78,449,911.0

Second Interim General Fund School District Criteria and Standards Review

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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 **CRITERION: Average Daily Attendance** STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections. District's ADA Standard Percentage Range: -2.0% to +2.0% 1A. Calculating the District's ADA Variances DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years. Estimated Funded ADA First Interim Second Interim **Projected Year Totals** Projected Year Totals Fiscal Year (Form 01CSI, Item 1A) (Form AI, Lines A4 and C4) Percent Change Status Current Year (2023-24) District Regular 4.030.93 4,030.79 Charter School 0.00 0.00 **Total ADA** 4,030.93 4,030.79 0.0% Met 1st Subsequent Year (2024-25) District Regular 3,930.72 3,917.12 Charter School **Total ADA** 3,930.72 3,917.12 (.3%) Met 2nd Subsequent Year (2025-26) District Regular 3.870.43 3.844.56 Charter School Total ADA 3,870.43 3,844.56 (.7%) Met 1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years, Explanation:

(required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

2. CRITERION: Enrollment					
STANDARD: Projected enrollment for an	ny of the current fiscal y	year or two subsequent fiscal ye	ears has not changed by more th	nan two percent since first interi	m projections
	District's Enrollment S	Standard Percentage Range:	-2.0% to +2.0%		
. Calculating the District's Enrollment Variance	ces				
ATA ENTRY: First Interim data that exist will be ex rollment and charter school enrollment correspond	tracted; otherwise, ente ling to financial data rep	or data into the first column for a orted in the General Fund, only,	Il fiscal years. Enter data in the for all fiscal years.	second column for all fiscal ye	ars. Enter district regular
		Enrolli	nent		
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
rrent Year (2023-24)				S S S S S S S S S S S S S S S S S S S	
District Regular	Į	4,204.00	4,204.00		
Charter School	[
	Total Enrollment	4,204.00	4,204.00	0.0%	Met
t Subsequent Year (2024-25)					
District Regular		4,120.00	4,120.00		
Charter School	Į.				
V	Total Enrollment	4,120.00	4,120.00	0.0%	Met
d Subsequent Year (2025-26)					
District Regular	1	4,038.00	4,038.00		
Charter School					
	Total Enrollment	4,038.00	4,038.00	0.0%	Met
. Comparison of District Enrollment to the St	andard				
ATA ENTRY: Enter an explanation if the standard i	is not met.				
1a. STANDARD MET - Enrollment projection	s have not changed sin	ce first interim projections by m	ore than two percent for the curr	ent year and two subsequent fi	scal years.
Explanation:					
(required if NOT met)					

Second Interim General Fund School District Criteria and Standards Review

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
hird Prior Year (2020-21)			
District Regular	4,203	4,419	
Charter School			
Total ADA/Enrollment	4,203	4,419	95.1%
second Prior Year (2021-22)			
District Regular	3,844	4,264	
Charter School			
Total ADA/Enrollment	3,844	4,284	90.2%
irst Prior Year (2022-23)			
District Regular	3,869	4,260	
Charter School			
Total ADA/Enrollment	3,869	4,260	90.8%
		Historical Average Ratio:	92.0%
District's ADA to	Enrollment Standard (histor	ical 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.

		Estimated P-2 ADA	Enrollment		
			CBEDS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
District Regular		3,862	4,204		
Charter School		0			
	Total ADA/Enrollment	3,862	4,204	91.9%	Mot
1st Subsequent Year (2024-25)					
District Regular		3,821	4,120		
Charter School					
	Total ADA/Enrollment	3,821	4,120	92.7%	Not Met
2nd Subsequent Year (2025-26)		= Value =			
District Regular		3,745	4,038		
Charter School		220		12	
	Total ADA/Enrollment	3,745	4,038	92.7%	Not Met

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) Most districts statewide are experiencing a significant reduction in ADA % due to the impacts of COVID-19.

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CSI_District, Version 5

Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

4.	CRITERION: LCFF Revenue					
	STANDARD: Projected LCFF revenue for any	of the current fis	cal year or two subsequent fisca	il years has not changed by mo	re than two percent since first i	nterim projections.
	District's I	LCFF Revenue S	Standard Percentage Range:	-2.0% to +2.0%		
4A. Calcu	ilating the District's Projected Change in LCF	F Revenue				
DATA ENT subseque	IRY: First Interim data that exist will be extracted nt years.	d; otherwise, ente	r data into the first column. In the	e Second Interim column, Curre	nt Year data are extracted; ente	er data for the two
			LCFF Re	venue		
			(Fund 01, Objects 8011	1, 8012, 8020-8089)		
			First Interim	Second Interim		
	Fiscal Year		(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Y	ear (2023-24)		57,302,924.00	57,362,589.00	.1%	Met
1st Subse	quent Year (2024-25)	[56,605,760.00	56,185,257.00	(.7%)	Met
2nd Subse	equent Year (2025-26)		57,660,753.00	56,743,770.00	(1.6%)	Met
4B. Comp	parison of District LCFF Revenue to the Stane	dard				
DATA ENT	RY: Enter an explanation if the standard is not n	net.				
1a.	STANDARD MET - LCFF revenue has not char	nged since first in	sterim projections by more than to	wo percent for the current year a	and two subsequent fiscal year	3.
	Explanation: (required if NOT met)					
	(reduied ii 1401 filet)					

Second Interim General Fund School District Criteria and Standards Review

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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 exerage 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.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	33,682,496.10	37,659,157.24	89.4%	
Second Prior Year (2021-22)	34,926,169.22	39,890,908.36	87.6%	
First Prior Year (2022-23)	42,210,977.60	49,070,257.96	86.0%	
		Historical Average Ratio:	87.7%	

× _	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines 81-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	43,193,860.75	49,153,682.75	87.9%	Met
1st Subsequent Year (2024-25)	42,092,750.17	47,631,003.17	88.4%	Met
2nd Subsequent Year (2025-26)	43,069,033.32	48,680,784.32	88.5%	Met

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

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

iscal years.
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Explanation:	11	 1.000	
(required if NOT met)			

Second Interim General Fund School District Criteria and Standards Review

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6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.						
	Projected Year Totals	Projected Year Totals		Change Is Outside		
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range		
Federal Revenue (Fund 01, Objects 8100-						
urrent Year (2023-24)	7,095,213.74	7,337,713.74	3.4%	No		
st Subsequent Year (2024-25)	3,164,469.00	4,859,062.00	53.6%	Yes		
nd Subsequent Year (2025-26)	3,164,469.00	4,859,062.00	53.6%	Yes		
Explanation: (required if Yes)	23-24 budget includes 22-23 carry over budgets,	whereas subsequent years do not	include carry ov er budgets			
Other State Revenue (Fund 01, Objects 8:	300-8599) (Form MYPI, Line A3)					
urrent Year (2023-24)	11,389,262.00	11,374,660.00	1%	No		
st Subsequent Year (2024-25)	11,343,324.00	11,357,734.00	.1%	No		
d Subsequent Year (2025-26)	11,324,838.00	11,343,527.00	.2%	No		
				A CHARLEST CONTRACTOR AND AND AND AND AND AND AND AND AND AND		
Explanation:						
(required if Yes)						
Other Local Revenue (Fund 01, Objects 8	3600-8799) (Form MYPL I ine A4)					
urrent Year (2023-24)	3,502,759.68	4,170,035.68	19.1%	Yes		
at Subsequent Year (2024-25)	3,258,770.00	4,170,038.00	28.0%			
nd Subsequent Year (2025-26)				Yes		
10 Cabbaquanii 10 E (2020-20)	3,258,770.00	4,170,036.00	28.0%	Yes		
Explanation: (required if Yes)	Budget revised for interest income.					
Books and Supplies (Fund 01, Objects 4	000-4999) /Form MVDI Inc R4)					
urrent Year (2023-24)	10,485,780.77	10,788,298.01	3.1%	No		
st Subsequent Year (2024-25)	7,283,869.00	7,367,738.00	1.2%	No		
nd Subsequent Year (2025-26)	5,868,468.00	7,317,073.00	24.7%	Yes		
	7					
Explanation:	23-24 budget includes 22-23 carry over budgets,	whereas subsequent years do not	include carry over budgets	•		
(required if Yes)						
Services and Other Operating Expenditu	res (Fund 01, Objects 5000-5999) (Form MYP!, Li	ne B5)				
urrent Year (2023-24)	26,959,300.88	25,725,728.88	-4.6%	No		
at Subsequent Year (2024-25)	10,928,642,00	9,249,520.00	-15.4%	-		
nd Subsequent Year (2025-26)	10,817,158.00	9,249,520.00	-15.4%	Yes		
,	10,017,130.00	8,008,100.00	- 10.2 /6	1 63		
Explanation:	23-24 budget includes 22-23 carry ov er budgets,					

(required if Yes)

Second Interim General Fund School District Criteria and Standards Review

6B. Calculating the District's Change in Total Operating Ro	evenues and Expenditures			
DATA ENTRY: All data are extracted or calculated.				
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Rev	enue (Section 6A)			
Current Year (2023-24)	21,987,235.42	22,882,409.42	4.1%	Met
1st Subsequent Year (2024-25)	17,786,563.00	20,386,832.00	14.7%	Not Met
2nd Subsequent Year (2025-26)	17,748,077.00	20,372,625.00	14.8%	Not Met
		300000		10
Total Books and Supplies, and Services and Ot				Ţ
Current Year (2023-24)	37,425,081.65	36,512,026.89	-2.4%	Met
Ist Subsequent Year (2024-25)	18,212,511.00	16,617,258.00	-8.8%	Not Met
2nd Subsequent Year (2025-26)	16,685,626.00	16,386,773.00	-1.8%	Met
6C. Comparison of District Total Operating Revenues and	Evnanditures to the Standard Personters	Page		
and the second of the second o	Exponential to the ordinal a rescenting	, trange		
DATA ENTRY: Explanations are linked from Section 6A if the st	tatus in Section 6B is Not Met; no entry is al	lowed below.		
	•			
 STANDARD NOT MET - One or more projected open subsequent fiscal years. Reasons for the projected projected operating revenues within the standard mu 	I change, descriptions of the methods and a	ssumptions used in the projection	s, and what changes, if any,	e current year or two will be made to bring the
Explanation: 23-				
Federal Revenue	24 budget includes 22-23 carry ov er budgets	, whereas subsequent years do n	ot include carry over budgets.	
(linked from 6A				
if NOT met)				
ii Not iiidi)				V
Explanation:	20 700 1000	(1)—(1)(1)		
Other State Revenue				
(linked from 6A				
if NOT met)				
				1.00
	dget revised for interest income.			
Other Local Revenue				
(linked from 6A				
if NOT met)				
 STANDARD NOT MET - One or more total operating subsequent fiscal years. Reasons for the projected projected operating revenues within the standard mu 	I change, descriptions of the methods and as	ssumptions used in the projection	s, and what changes, if any,	current year or two will be made to bring the
Explanation: 23-	24 budget includes 22-23 carry over budgets,	whereas subsections to a	nt include companyor hudosta	
Books and Supplies	E- Dudget includes EE-ED Cally OF St DUDGETS	, mioreos subseduant Aagis do U	or microde carry ov er puogets.	
(linked from 6A				
if NOT met)				
				140
Explanation: 23-	24 budget includes 22-23 carry over budgets,	, whereas subsequent years do n	ot include carry over budgets.	
Services and Other Exps				
(linked from 6A				
if NOT met)				

Second Interim General Fund School District Criteria and Standards Review

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CRITERION: Facilities Maintenance

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

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

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

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

> Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 2.907.614.00 Not Met 3,007,614.00 2,207,614.00

OMMA/RMA Contribution

First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)
	erim contribution is less than the required contribution because the following resource codes have been excluded from ource codes 3212-3225 and 7690.

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

Second Interim General Fund School District Criteria and Standards Review

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	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.

Projected Year Totals

•	•		
Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
384,107.49	49,153,682.75	N/A	Met
2,671.83	47,631,003.17	N/A	Met
(806,721.32)	48,680,784.32	1.7%	Not Met
	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 384,107.49 2,671.83	Expenditures	Expenditures Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level

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 deficit spending is due to the significant decrease in COLA; 24-25 = 0.76% and 25-26= 2.73%. Most districts require a COLA of about 3.5% each fiscal year in order to cover the natural increase in costs from one school year to the next.

CRITERION: Fund and Cash Balances

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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	9A-1. Determining if the District's General Fund Ending Balance is Positive						
DATA ENTRY: Current Year data are extracted. If Form MY	PI exists, data for the two subsequent years will be extracted; if no	et, enter data for the two	subsequent years.				
	Ending Fund Balance General Fund Projected Year Totals						
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status					
Current Year (2023-24)	8,352,457.72	Met					
1st Subsequent Year (2024-25)	7,874,188.31	Met					
2nd Subsequent Year (2025-26)	6,803,737.75	Met					
9A-2. Comparison of the District's Ending Fund Balanc	e to the Standard						
DATA ENTRY: Enter an explanation if the standard is not m	et.						
1a. STANDARD MET - Projected general fund endin	ng balance is positive for the current fiscal year and two subsequent	fiscal years.					
Explanation:	Explanation:						
(required if NOT met)							
B. CASH BALANCE STANDARD: Projected general	al fund cash balance will be positive at the end of the current fiscal y	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.						
	Ending Cash Balance						
	General Fund						
Fiscal Year	(Form CASH, Line F, June Column)	Status					
Current Year (2023-24)	14,209,193.00	Met					
9B-2. Comparison of the District's Ending Cash Balanc	e to the Standard						
DATA ENTRY: Enter an explanation if the standard is not m	et.						
1a. STANDARD MET - Projected general fund cash	balance will be positive at the end of the current fiscal year.						
Explanation:							
(required if NOT met)							

Second Interim General Fund School District Criteria and Standards Review

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10. CRITERION: Reserves

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

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	

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.

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	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	3,861.67	3,821.47	3,745.04
Subsequent Years, Form MYPI, Line F2, if available.)			
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?
- 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,

Current Year

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

0.00 0.00 0.00

No

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

1st Projected Subsequent 2nd Subsequent Year Year Totals (2023-24) (2024-25) (2025-26) 101.931.000.87 77.313.424.41 78,449,911,56 0.00 0.00 0.00 101,931,000.87 77,313,424.41 78,449,911.56

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

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

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4	Reserve	Standard	Percentage	t aval
7.	1/090140	Stanuaru	L oi celliane	LOA OI

- Reserve Standard by Percent
 (Line B3 times Line B4)
- 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%
2,353,497.35	2,319,402.73	3,057,930.03
0.00	0.00	0.00
2,353,497.35	2,319,402.73	3,057,930.03

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10C. Ca	culating the District's Available Reserve Amount	-		
DATA EN	ITRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter de	ata for the two subsequent years.		
		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestri	cted 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	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,057,931.00	2,319,403.00	2,353,498.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1.52	1.35	1.03
4.	General Fund - Negative Ending Balances in Restricted Resources			1001
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,057,932.52	2,319,404.35	2,353,499.03
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):	3,057,930.03	2,319,402.73	2,353,497.35
	Status:	Met	Met	Met
10D. Co	mparison of District Reserve Amount to the Standard			
DATA EN	TRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs	equent fiscal years.		
	Explanation: (required if NOT met)			

Second Interim General Fund School District Criteria and Standards Review

SUPPLEM	ENTAL INFORMATION							
DATA ENT	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
81.	Contingent Liabilities							
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No							
1b.	If Yes, identify the liabilities and how they may impact the budget:							
\$2.	Use of One-time Revenues for Ongoing Expenditures							
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have							
	changed since first interim projections by more than five percent?							
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:							
83.	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)?							
45								
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:							

Second Interim General Fund School District Criteria and Standards Review

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

		First Interim	Second Interim	Percent		
Descripti	ion / Fiscal Year	(Form 01CSI, item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)					
Current '	Year (2023-24)	(9,850,998.76)	(10,550,998.76)	7.1%	700,000.00	Not Met
1st Subs	equent Year (2024-25)	(9,734,529.00)	(10,267,529.00)	5.5%	533,000.00	Not Met
2nd Subs	sequent Year (2025-26)	(9,934,529.00)	(10,575,555.00)	6.5%	641,026.00	Not Met
1b. Current 1	Transfers In, General Fund * (°ear (2023-24)	0.00	1,029,126.00	New	1,029,126.00	Not Met
1st Subs	equent Year (2024-25)	0.00	29,126.00	New	29,126.00	Not Met
2nd Subs	sequent Year (2025-26)	0.00	29,126.00	New	29,126.00	Not Met
1c.	Transfers Out, General Fund *					
Current 1	rear (2023-24)	0.00	1,000,000.00	New	1,000,000.00	Not Met
1st Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
	sequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

Maria applied prolock and accom-

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

No

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.

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

Explanation: The contribution is due to the Increase in the special ed program and the routine restricted maintenance program.

(required if NOT met)

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

Explanation: (required if NOT met) The transfer-in is from fund 2518 (IDC) and RRMA (8150). RRMA has a beginning balance of \$1 million that will need to be transferred back to the general fund.

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

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Explanation:	RRMA has a beginning balance of \$1 million that will need to be transferred back to the general fund.
(required if NOT met)	
NO Total Control	
NO - There have been no capital project c	ost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information:	
(required if YES)	

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S6. Long-term Commitments

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

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

S6A. Ider	SSA. Identification of the District's Long-term Commitments						
DATA ENT may be or applicable	IRY: If First Interim data exist (Form 01CSI, Ite verwritten to update long-term commitment data	m S6A), long-tei in Item 2, as ap	rm commitment data will be extra plicable. If no First Interim data	icted and it will d exist, click the a	only be necessar appropriate butto	y to click the appropriate button ns for items 1a and 1b, and ente	for Item 1b. Extracted data r all other data, as
1.	a. Does your district have long-term (multiyear) commitments?						
	(If No, skip items 1b and 2 and sections S6B a		•		Yes		
	, , ,			30	100	7 70 70	
	b. If Yes to Item 1a, have new long-term (mul	tiy ear) commitm	ents been incurred	.0			
	since first interim projections?				No		
2.	2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.						
		# of Years	SAC	S Fund and Obj	ect Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt	Service (Expenditures)	as of July 1, 2023-24
Capital Le	ases						
Certificate	es of Participation	30	Fund 49		Fund 52		36,822,463
General O	bligation Bonds	30	Fund 21		Fund 51		131,766,068
Supp Early	y Retirement Program	1	Fund 01		Fund 01		242,119
State Sch	ool Building Loans						
Compens	ated Absences		Funds 0100, 1200, 1300		Funds 0100, 1200, 1300		440,532
Other Long-term Commitments (do not include OPEB):							
Pension L	Pension Liability		Fund 0100		Various Funds		52,465,884
2016-17 A	DA Ov erstatement Repay ment	4	Fund 0100		Fund 0100		1,081,557
Subscripti	on Liability	4	Fund 0100		Fund 0100		584,659
Lease Pay	y able	2	Fund 0100		Fund 0100		45,534
	TOTAL:					177.60	223,448,816
			Prior Year (2022-23) Annual Payment	Curren (202: Annual F	3-24)	1st Subsequent Year (2024-25) Annual Payment	2nd Subsequent Year (2025-26) Annual Payment
	Type of Commitment (continued)		(P & I)	(P	& I)	(P & I)	(P & I)
Capital Le	8398						
Certificate	es of Participation		3,066,769		3,101,568	3,025,000	2,857,193
General O	bligation Bonds		11,367,868		9,650,783	9,416,932	9,872,423
Supp Early	y Retirement Program		242,119		242,119		
State Sch	ool Building Loans						
Compens	ated Absences				440 E20		

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Other Long-term Commitments (continued):

2016-17 ADA Overstatement Repayment

Pension Liability

Lease Payable

Subscription Liability

270,390

270,390

333,647

40,248

270,390

295,053

6,222

270,390

10,296

Second Interim General Fund School District Criteria and Standards Review

Has total annual payment increase	ed over prior year (2022-23)?	No	No	No
Total Annual Payments:	14,947,146	14,079,287	13,013,597	13,010,302
TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER				

Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments to	Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.						
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
Explanation: (Required if Yes						
to increase in total						
annual payments)						
,						
S6C. Identification of Decreases to Funding Sources	Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Yes or No button in It	tem 1; if Yes, an explanation is required in Item 2.					
Will funding sources used to pay long-term co	mmitments 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 expl	re prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
Explanation:						
(Required if Yes)						

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87. Unfunded Liabilities

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

	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Of TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist ms 2-4.				···	
DATA EN data in ite	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist ms 2-4.	(Form 01CSI, Ite	m S7A) will be extracted: att			
			m ora, was se extracted, of	nerwise, enter First Ir	terim and Second Interim	
1	a. Does your district provide postemployment benefits					
	other than pensions (OPEB)? (if No, skip items 1b-4)	Y	Yes			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB					
	liabilities?					
			lo			
	c. If Yes to Item 1s, have there been changes since					
	first interim in OPEB contributions?					
			First Interim			
2	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim		
	a. Total OPEB liability		16,544,352.00	16,544,352.00		
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	0.00		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		16,544,352.00	16,544,352.00		
	d. Is total OPEB liability based on the district's estimate					
	or an actuarial valuation?		Actuarial	Actuarial		
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation.		Jun 30, 2023	Jun 30, 2023		
3	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per		First Interim			
	actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A)	Second Interim		
	Current Year (2023-24)		653,560.00	653,560.00		
	1st Subsequent Year (2024-25)		716,562.00	716,562.00		
	2nd Subsequent Year (2025-26)		907,456.00	907,456.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fun-	d)				
	(Funds 01-70, objects 3701-3752)	-,				
	Current Year (2023-24)		684,000.00	684,000.00		
	1st Subsequent Year (2024-25)		716,562.00	716,582.00		
	2nd Subsequent Year (2025-26)		907,456.00	907,456.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2023-24)		684,000.00	684,000.00		
	1st Subsequent Year (2024-25)		716,562.00	716,562.00		
	2nd Subsequent Year (2025-26)	3	907,456.00	907,458.00		
	d. Number of retirees receiving OPEB benefits					
	Current Year (2023-24)		18	18		
	1st Subsequent Year (2024-25)		18	18		
	2nd Subsequent Year (2025-26)	1	18	18		
						

Comments:

San	Ysidro	Elementary
San	Diego	County

Second Interim General Fund School District Criteria and Standards Review

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs					
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.					
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs			0.00	
	b. Unfunded liability for self-insurance programs			0.00	
3	Self-Insurance Contributions		First Interim		
	Required contribution (funding) for self-insurance programs Current Year (2023-24)		(Form 01CSI, Item S7B)	Second Interim	
	1st Subsequent Year (2024-25)			0.00	
	2nd Subsequent Year (2025-26)			0.00	
	and debaddant 1 am (2020-20)			0.00	
	b. Amount contributed (funded) for self-insurance programs				
	Ситепt Year (2023-24)			0.00	
	1st Subsequent Year (2024-25)			0.00	
	2nd Subsequent Year (2025-26)			0.00	
4	Comments:				
		1084	***************************************		

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S8. Status of Labor Agreements

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

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

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

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

8A. Cost Analysis of District's Labor Agreements - Cer	tificated (Non-management) Em	ployees				
ATA ENTRY: Click the appropriate Yes or No button for "St	tatus of Certificated Labor Agreen	nents as of the I	Previous Rep	orting Period." Th	ere are no extractions in this s	ection.
tatus of Certificated Labor Agreements as of the Previo	ous Reporting Period		Г			
ere all certificated labor negotiations settled as of first inte				Yes		
If	Yes, complete number of FTEs,	then skip to sec	tion S8B.		'	
If	No, continue with section S8A.					
and the stand of the standard						
ertificated (Non-management) Salary and Benefit Nego	Prior Year (2nd	Interim)	Current	Veer	Set Subsequent Vecs	2nd Subnament Van
	(2022-23		(2023		1st Subsequent Year (2024-25)	2nd Subsequent Year
umber of certificated (non-management) full-time-equivaler			(2023	-24)	(2024-25)	(2025-26)
sitions	. () ()	265.0		260.6	230.0	230.0
1a. Have any salary and benefit negotiations been sa	ettled since first interim projection	15?		n/a		
If	Yes, and the corresponding publi	c disclosure doc	uments have	been filed with th	ne COE, complete questions 2	and 3.
	Yes, and the corresponding publi					
If	No, complete questions 6 and 7.					
Are any salary and benefit negotiations still unset	thad?		г			
If Yes, complete questions 6 and 7.	MOU!			No		
ii 100, complete questions o and 1.			ι			
gotiations Settled Since First Interim						
2a. Per Government Code Section 3547.5(a), date of	public disclosure board meeting:		[
2b. Per Government Code Section 3547.5(b), was the	collective bargaining agreement		Г			
certified by the district superintendent and chief t			1			
	Yes, date of Superintendent and	CBO certificatio	n: [9500	
Per Government Code Section 3547.5(c), was a b	udast ravision adopted		1			
to meet the costs of the collective bargaining agr			- 1	n/a		
	If Yes, date of budget revision board adoption:			tva		
	Too, and or badget fer islon bod	ira adoption.	L			
4. Period covered by the agreement:	Begin Date:			E	nd Date:	
5. Salary settlement:			Current	V	4-4 S. basses V.	0-10-1
5. Salary socionistic.			Current (2023		1st Subsequent Year (2024-25)	2nd Subsequent Year
Is the cost of salary settlement included in the in	terim and multiveer		(2020	-24)	(2024-25)	(2025-26)
projections (MYPs)?	on and many our					
,	One Year Agreement	L	1/4.7			_
To	otal cost of salary settlement					
	change in salary schedule from p	orior year	-			
	or					
	Multiyear Agreement					
To	otal cost of salary settlement			T		
%	change in salary schedule from pay enter text, such as "Reopene					
la	entify the source of funding that	will he used to e-	mont multi-	eer eelen: .com=	itmente ·	10001162
19	own the source of Lauding (USC	WIII DE USEO 10 81	pport multiy	ear salary comm	uneits:	

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Negotiatio	ns Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		7	
			_	
		Current Year	1st Subsequent Year	2nd Subsequent Year
_		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
		1000	- Wall	
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			
Cartificat	ed (Non-management) Prior Year Settlements Negotiated Since First interim Projections			
	ew costs negotiated since first interim projections for prior year settlements included in the		1	
interim?	on occur in Secretary and a secretary in the			
	If Yes, amount of new costs included in the interim and MYPs			I
	If Yes, explain the nature of the new costs:		•	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
			71 F.A. 10 SAME	
1.	Are step & column adjustments included in the interim and MYPs?		71 F.A. 10 SAME	
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		71 F.A. 10 SAME	
1.	Are step & column adjustments included in the interim and MYPs?		71 F.A. 10 SAME	
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-26)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Current Year	(2024-25)	(2025-26) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-26)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Current Year	(2024-25)	(2025-26) 2nd Subsequent Year
1. 2. 3. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2023-24) Current Year	(2024-25)	(2025-26) 2nd Subsequent Year
1. 2. 3. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ad (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	(2023-24) Current Year	(2024-25)	(2025-26) 2nd Subsequent Year
1. 2. 3. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2023-24) Current Year	(2024-25)	(2025-26) 2nd Subsequent Year
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ad (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	(2023-24) Current Year	(2024-25)	(2025-26) 2nd Subsequent Year
1. 2. 3. Certificate 1. 2. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (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? ed (Non-management) - Other	(2023-24) Current Year (2023-24)	(2024-25) 1et Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certificate 1. 2. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (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?	(2023-24) Current Year (2023-24)	(2024-25) 1et Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certificate 1. 2. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (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? ed (Non-management) - Other	(2023-24) Current Year (2023-24)	(2024-25) 1et Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certificate 1. 2. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (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? ed (Non-management) - Other	(2023-24) Current Year (2023-24)	(2024-25) 1et Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certificate 1. 2. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (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? ed (Non-management) - Other	(2023-24) Current Year (2023-24)	(2024-25) 1et Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)
1. 2. 3. Certificate 1. 2. Certificate	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (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? ed (Non-management) - Other	(2023-24) Current Year (2023-24)	(2024-25) 1et Subsequent Year (2024-25)	(2025-26) 2nd Subsequent Year (2025-26)

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SSB. Cos	t Analysis of District's Labor Agreements -	Classified (Non-	management) Employees					
DATA ENT	TRY: Click the appropriate Yes or No button fo	r "Status of Class	ified Labor Agreements as of	the Previous Rep	orting Period." The	ere are no e	xtractions in this sec	tion.
Status of	Classified Labor Agreements as of the Pre-	vious Reporting	Period					
Were all c	lassified labor negotiations settled as of first in	nterim projections?			Ī			
		If Yes, complet	e number of FTEs, then skip t	o section S8C.	No		4	
		If No, continue	with section S8B.					
Classifie	/Man management) Calami and Day (St. No.							
Classitied	d (Non-management) Salary and Benefit Neg	jotiations	Dries Vees (2nd Interior)	0	-4 W	4		
			Prior Year (2nd Interim) (2022-23)		nt Year		bsequent Year	2nd Subsequent Year
Number of	f classified (non-management) FTE positions	Г	217.5		3-24) 221.0	- (2024-25)	(2025-26)
		Ĺ	217.0		221.0		217.0	217.0
1a.	Have any salary and benefit negotiations bee	en settled since fir	st interim projections?		No			
		If Yes, and the	corresponding public disclosur	e documents hav	e been filed with (he COE, co	omplete questions 2	and 3.
			corresponding public disclosur					
			questions 6 and 7.					
1b.	Are any salary and benefit negotiations still u							
		If Yes, complet	e questions 6 and 7.		Yes			
Negotiatio	ns Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), date	e of public disclos	ure board meeting:					
		•	, and the second					
2b.	Per Government Code Section 3547.5(b), was	the collective bar	rgaining agreement					
	certified by the district superintendent and ch	ief business offici	al?					
		If Yes, date of	Superintendent and CBO certif	ication:				
3.	Per Government Code Section 3547 5(a) una	o budant mulatan						
J.	Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining		adopted					
	to most the costs of the conective barganing	-	budget revision board adoption		n/a			
			sanger for loter board adoption	•				
4.	Period covered by the agreement:		Begin Date:			End Date:		
			<u></u>		ı			
5.	Salary settlement:			Curren	it Year	1st Sub	osequent Year	2nd Subsequent Year
				(202	3-24)	(2	2024-25)	(2025-26)
	Is the cost of salary settlement included in th	e interim and mult	ly ear					
	projections (MYPs)?							
			One Year Agreement					
		Total cost of sal	(=)					
		% change in sale	ary schedule from prior year					
			or					
			Multiyear Agreement					
		Total cost of sal	ary settlement	o Hansa				
			ary schedule from prior year such as "Reopener")			1.0 / 0.00		
		Identify the sour	rce of funding that will be used	to support multip	ear salary comm	itments:		
Negotietica	ns Not Settled						-	
6.	Cost of a one percent increase in salary and a	statutory benefits			164,130			
					.54,100			
				Curren	t Year	1st Sub	sequent Year	2nd Subsequent Year
				(2023	3-24)	(2	(024-25)	(2025-26)

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7. Amount included for any tentative salary schedule increases

0 0 0

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifle	d (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	V	
2.	Total cost of H&W benefits		Yes	Yes
3.	Percent of H&W cost paid by employer	2,247,000	2,247,000	2,247,000
3. 4.				
٠.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Classifie	d (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any ninterim?	new costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		1910) - Y - W. (1914)		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
	·			(2020-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	234,259	238,944	243,723
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	234,259	238,944	243,723 2.0%
		2.0%	2.0%	2.0%
3.	Percent change in step & column over prior year	2.0% Current Year	2.0% 1st Subsequent Year	2.0% 2nd Subsequent Year
3.		2.0%	2.0%	2.0%
3.	Percent change in step & column over prior year	2.0% Current Year	2.0% 1st Subsequent Year	2.0% 2nd Subsequent Year
3. Classified	Percent change in step & column over prior year d (Non-management) Attrition (layoffs and retirements)	2.0% Current Year (2023-24)	2.0% 1st Subsequent Year (2024-25)	2.0% 2nd Subsequent Year (2025-26)
3. Classified 1. 2. Classified	Percent change in step & column over prior year d (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	2.0% Current Year (2023-24) Yes	2.0% 1st Subsequent Year (2024-25) Yes	2.0% 2nd Subsequent Year (2025-26) Yes
3. Classified 1. 2. Classified	Percent change in step & column over prior year d (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?	2.0% Current Year (2023-24) Yes	2.0% 1st Subsequent Year (2024-25) Yes	2.0% 2nd Subsequent Year (2025-26) Yes
3. Classified 1. 2. Classified	Percent change in step & column over prior year d (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?	2.0% Current Year (2023-24) Yes	2.0% 1st Subsequent Year (2024-25) Yes	2.0% 2nd Subsequent Year (2025-26) Yes
3. Classified 1. 2. Classified	Percent change in step & column over prior year d (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?	2.0% Current Year (2023-24) Yes	2.0% 1st Subsequent Year (2024-25) Yes	2.0% 2nd Subsequent Year (2025-26) Yes
3. Classified 1. 2. Classified	Percent change in step & column over prior year d (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?	2.0% Current Year (2023-24) Yes	2.0% 1st Subsequent Year (2024-25) Yes	2.0% 2nd Subsequent Year (2025-26) Yes
3. Classified 1. 2. Classified	Percent change in step & column over prior year d (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?	2.0% Current Year (2023-24) Yes	2.0% 1st Subsequent Year (2024-25) Yes	2.0% 2nd Subsequent Year (2025-26) Yes

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590 0-	of Anglesia of Bladdella bath Anglesia				110-2		
Sec. Co	st Analysis of District's Labor Agreements - Ma	inagement/Sup	ervisor/Confidential Emp	ployees			
DATA EN section.	ITRY: Click the appropriate Yes or No button for "S	Status of Manag	ement/Supervisor/Confide	ntial Labor Agreeme	nts as of the Pre	vious Reporting Period." There a	re no extractions in this
Status o	f Management/Supervisor/Confidential Labor A	greements as	of the Previous Reportin	g Period			
	managerial/confidential labor negotiations settled as				No		
	If Yes or n/a, complete number of FTEs, then s	kip to S9.			L		
	If No, continue with section S8C.						
Manager	ment/Supervisor/Confidential Salary and Benefi	it Negotiations	•				
			Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(202	23-24)	(2024-25)	(2025-26)
Number	of management, supervisor, and confidential FTE p	positions	3	0.0	24.0	24.0	24.0
1a.	Have any salary and benefit negotiations been	settled since fin	st Interim projections?				
		f Yes, complete			No		
	1	f No, complete	questions 3 and 4.				
1b.	Are any salary and benefit negotiations still unse	ettled?			Yes		
	ı	f Yes, complete	e questions 3 and 4.				
<u>Negotiati</u>	ons Settled Since First Interim Projections						
2.	Salary settlement:			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	3-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the i	nterim and mult	ly ear				
	projections (MYPs)?			1	No	No	No
	١	Total cost of sal	ary settlement				
			schedule from prior year such as "Reopener")				
<u>Negotiati</u>	ons Not Settled						
3.	Cost of a one percent increase in salary and sta	itutory benefits			47,906		
				Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
					3-24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary schedu	ule increases		(4.1)	0	0	0
Managen	nent/Supervisor/Confidential			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
Health a	nd Welfare (H&W) Benefits			(202	3-24)	(2024-25)	(2025-26)
	Are costs of LISTAY boards above trained to the		*/D-A	52.337			
2.	Are costs of H&W benefit changes included in the Total cost of H&W benefits	ne mresim and M	nt rs r	, T	68	Yes	Yes
3.					252,000	252,000	252,000
4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior						
7.	r acont projected change in right cost over pro	i year		5.	0%	5.0%	5.0%
Managen	nent/Supervisor/Confidential			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments			(202	3-24)	(2024-25)	(2025-26)
						200	
1.	Are step & column adjustments included in the in	terim and MYP	8?	Y	88	Yes	Yes
2.	Cost of step & column adjustments				73,320	74,786	76,282
3.	Percent change in step and column over prior ye	ear		2.	0%	2.0%	2.0%
Managen	nent/Supervisor/Confidential			Curre	nt Year	1st Subsequent Year	2nd Subsequent Vacs
	enefits (mileage, bonuses, etc.)				3-24)		2nd Subsequent Year
	Control of the state of the sta			(202	U-27)	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the interin	n and MYPs?			ło	No	No
2.	Total cost of other benefits						
				L			

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

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89.

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.

9A. Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriat	e button in Item 1. If Yes, enter data in Item 2 and provide the r	aports 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	
_	multiyear projection report for each fund.		and changes in fund balance (e.g., an interim fund report) and a
2.	If Yes, identify each fund, by name and number, the for the negative balance(s) and explain the plan for	at is projected to have a negative en how and when the problem(s) will be c	ding fund balance for the current fiscal year. Provide reasons orrected.
			

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ADDITION	AL FISCAL INDICATORS		
The followi the review Criterion 9	ng agency to the need for additional review. DA	ional data for reviewing agencies. A "Yes" answer to any single indicato TA ENTRY: Click the appropriate Yes or No button for items A2 through	r does not necessarily suggest a cause for concern, but may alert A9; Item A1 is automatically completed based on data from
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (Da are used to determine Yes or No)	•	No
A2.	is the system of personnel position control inde	spendent from the payroll system?	No
A3.	is enrollment decreasing in both the prior and co	urrent fiscal years?	Yes
A4.	Are new charter schools operating in district bot enrollment, either in the prior or current fiscal y		No
A5.	Has the district entered into a bargaining agreer or subsequent fiscal years of the agreement ware expected to exceed the projected state fundaments.	ould result in salary increases that	Yes
A6.	Does the district provide uncapped (100% empiretired employees?	oyer paid) health benefits for current or	No
A7.	Is the district's financial system independent of	the county office system?	No
A8.	Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide copi		No
A9.	Have there been personnel changes in the supe official positions within the tast 12 months?	printendent or chief business	No
When prov	iding comments for additional fiscal indicators, p	lease include the item number applicable to each comment.	
	Comments: (optional)		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CSI_District, Version 5

Second Interim General Fund School District Criteria and Standards Review

37 68379 0000000 Form 01C81 E82ZTX5MSH(2023-24)

End of School District Second Interim Criteria and Standards Review

SAN YSIDRO ELEMENTARY

2023-24 CASHFLOW

		TOTAL	July - June 30th		23,457,151	31,415,572	806,158	1,440,156	•	233,940	•	57,352,977		•	20,071	•	1,584,977	270,685	431,071	699,333	•	•	•	•	3,006,137		•	•	146,282	916,497	6,500,000	•	3,000,000	758,167	(1,113,519)	10,207,427		2,834,219	1,258,128	4,092,347			(0)	74,658,889
		JUNE	24,172,471		(1,278,604) \$	(200,356) \$	(24,031) \$	841,854 \$	-	139,933 \$	1	(521,204)		1	1	-	\$ 292,202	110,927 \$	178,278 \$	138,036 \$	49	4	\$	49	1,132,996 \$		-	-	\$ 693	242,553 \$	186,309 \$	(280,544) \$		270,899 \$	ι.	3,419,910 \$		167,906 \$	268,043 \$	435,949 \$		'	•	4,467,650 \$
		MAY	26,721,795 \$		2,446,394 \$	3,612,791 \$	٠	⊕	⊕	•	•	6,059,185 \$		1	٠	٠	٠	•	€	37,879 \$	•	•	•	•	37,879 \$		-	9	٠	€ 9	624,431 \$	27,746 \$	сэ			652,177 \$		263,709 \$	190,979 \$	454,688 \$		<i>€</i> >	•	7,203,929 \$
		APRIL	22,918,921 \$ 2		2,446,394 \$	8,080,085 \$	69	٠	٠	1	1	10,526,479 \$		1	49	٠	1	1	٠	51,090 \$	-	9	-	69	\$ 060,15		1	9	٠	242,553 \$		27,746 \$	-	92,205 \$		986,935 \$		263,709 \$	20,921 \$	284,630 \$		1	,	11,849,134 \$
		MARCH	24,964,439 \$ 2		2,446,394 \$	785,389 \$	207,121 \$	€9	€9	58,485 \$	69	3,497,389 \$ 1		€ 5	49	€9	705,755 \$	110,927 \$	178,278 \$	20,314 \$	€	€9	€9	69	1,015,273 \$		69	69	€9	<i>€</i> 9		27,746 \$	сэ	69		652,177 \$		263,709 \$	13,299 \$	277,008 \$		<i>€</i> >	У	5,441,847 \$ 1
	District's authorizing signature	FEBRUARY MA	27,858,040 \$ 24,		2,446,394 \$ 2,	785,389 \$	69	٠	٠	1	69	3,231,783 \$ 3,		٠	٠	٠	٠	٠	٠	87,331 \$	•	•	•	•	87,331 \$ 1,		69	69	٠	٠		27,746 \$	٠	69		652,177 \$		263,709 \$	16,440 \$	280,149 \$		\$ (0)	\$ (0)	4,251,441 \$ 5,
	District's a	JANUARY FEB	22,670,453 \$		2,446,393 \$	5,792,353 \$	69	598,302 \$	69	69	69	8,837,048 \$		69	49	69	69	69	٠	69	٠	٠	€ 9	€ 9	65		59	5	€ 9	362,295 \$	\neg	27,746 \$		28,175 \$	•	1,042,647 \$		263,709 \$	98,614 \$	362,323 \$		٠		10,242,017 \$
		DECEMBER JAN	15,321,453 \$ 2		2,446,393 \$	10,045,676 \$	207,121 \$	٠	٠	35,522 \$	•	12,734,712 \$		٠	49	٠	٠	٠	٠	122,500 \$	٠	•	· ·	٠	122,500 \$		9	9	٠	69		27,746 \$			(1,113,519) \$	(253,167) \$		263,631 \$	156,905 \$	420,536 \$		69	φ. ,	13,024,581 \$ 1
		NOVEMBER DE	14,863,017 \$		2,446,393 \$	1,283,725 \$	69	9	9	49	49	3,730,118 \$		٠	49	9	٠	49	69	٠	9	-	59	•	'		9	9	145,589 \$	69	624,431 \$	27,746 \$	•	28,175 \$	99	825,941 \$		263,709 \$	35,720 \$	299,429 \$		€	,	4,855,488 \$
		OCTOBER	16,651,941 \$		2,446,393 \$	383,066 \$	208,826 \$	٠	٠	•	•	3,038,285 \$		٠	20,071 \$	٠	173,467 \$	48,832 \$	74,515 \$	242,007 \$	-	69	-	-	558,892 \$		-	49	•	\$ 260'69		27,746 \$	_	71,057 \$	·	792,331 \$		263,709 \$	361,076 \$	624,785 \$		€ 5	,	5,014,293 \$
SOR		SEPTEMBER	17,082,150 \$		2,446,393 \$	178,152 \$	207,121 \$	•	•	•	•	2,831,666 \$		1	•	•	49	•	•	176 \$	€ 9	•	٠	٠	176 \$		-	-	٠	€ 5	624,431 \$	27,746 \$		28,175 \$	٠	680,352 \$		263,709 \$	44,061 \$	307,770		<i>€</i>	'	3,819,963 \$
BUSINESS ADVISOR	N. Schuff	AUGUST SE	21,061,731 \$		1,359,107 \$	526,728 \$	٠	٠	٠	•	•	1,885,835 \$		٠	49	٠	٠	•	1	٠	•	٠	9	•	'		٠	1	٠	•		15,415 \$	1	-	- 11	377,974 \$		146,501 \$	19,779 \$	166,280 \$		69	,	2,430,089 \$
BUSINESS UNIT	03300	JULY	25,963,819 \$		1,359,107 \$	142,573 \$	٠	•	•		٠	1,501,680 \$		1	•	•	•	٠	49	•	-	•	-	٠	'		-	٠	9	€ 9		15,415 \$	\rightarrow	15,653 \$	٠	377,974 \$		146,509 \$	32,292 \$	178,801 \$		<i>€</i>	'	2,058,455 \$
LEAID BI	68379		BEGINNING BALANCE: \$		€9	69	69	€9	€9	69	69			69	69	€9	69	69	€9	69	€9	9/30/2023)	9/30/2024) \$	\$	φ.		9	49	€9				49	69 (₩.	φ.		69	€9	S		49	ဟ	49
ACTUALS TO MONTH OF:	JANUARY				L	Property Taxes		RDA Residual Balance & CRD	Charter In Lieu Taxes	Special Education - Prop Tax Transfer	Other Revenue Sources	TOTAL LCFF SOURCES		Impact Aid	Special Education	Federal Pass Through	Title I - Fed Cash Mgmt System	Title II - Fed Cash Mgmt System	Title III - Fed Cash Mgmt System	Other Federal	Other Federal (One-Time Funding)	One-Time Funding ESSER II (Obligate by 9/30/2023)	One-Time Funding ESSER III (Obligate by 9/30/2024)	One-Time Funding ELO Grant (Obligate by *)	TOTAL FEDERAL REVENUE		PA Sp. Ed. (SELPA Administrator & Infant)	PA Recomputations CY & PY	Mandate Block	y ie	PA Expanded Learning Opportunities Program (TK/K-6)	PA SpEd Early Intervention Preschool Grant	STRS On-Behalf - Revenue	Other State	Other State (One-Time Funding)	TOTAL OTHER STATE REVENUE		PA Special Education - Pass Through	Other Local	TOTAL OTHER LOCAL REVENUE		Transfers In & Other Sources	TOTAL OTHER FINANCING SOURCES	TOTAL REVENUE
DATE	124		CHART.I	S	LOFF	Prop	EPA	RDA	Chai	Sper	Othe		ENUE	ımp	Sper	9010 roll-up Fede		4035 Title	4201&4203 Title	Othe	Multiple Othe			3216-3219 One-		REVENUE	L	PAF	Man				7690 STR		litiple			SPED PAS	Othe		OTHER FINANCING SOURCES	Tran		
UPDATE DATE	2/15/2024			LCFF SOURCES	8011	8021-8046	8012	8047	9608	8097	Multiple	8000-8099	FEDERAL REVENUE	8110	8181&8182	8285	8290 3	8290	8290 4	Multiple	8220&8290			8290	8100-8299	OTHER STATE REVENUE	8311-8319 6	8311-8319	8550	8560	8290	8290	8290		8520&8590	8300-8299	OTHER LOCAL REVENUE	8792	Multiple	8600-8799	OTHER FINANC	8668-0068	8668-0068	8668-0008
					1.1	1.2 S	1.3 S	1.4 S	1.5 S	1.6 S	1.7 A			2.1 A	2.2 S	2.3 S/A	2.4 S	2.5 S	2.6 S	2.7 A	2.8 M	2.9 M	2.11 M	2.12 M			3.1	3.2 M	3.3 S						3.9 M			4.1 S	4.2 A			5.1 A		

ő	1000-1999	Certificated	\$ 2,137,615	15 \$ 2,254,084	\$ 2,368,486	\$ 2,533,415 \$	\$ 2,679,583 \$	2,507,891 \$	2,388,592 \$	2,277,291 \$	2,371,612 \$	2,796,321 \$	2,688,218	\$ 2,996,508	29,999,617
20,	2000-2999	Classified	\$ 1,013,037	37 \$ 1,008,640	\$ 1,042,666	\$ 1,213,064 \$	\$ 2,358,088 \$	1,117,444 \$	1,013,056 \$	1,107,593 \$	1,116,418 \$	1,097,413 \$	1,163,774	\$ 1,475,654	14,726,847
30	3000-3999	Benefits	\$ 1,190,148 \$	48 \$ 1,270,071	\$ 1,346,564	\$ 1,376,018 \$	\$ 1,740,852 \$	1,396,076 \$	1,330,769 \$	1,303,173 \$	1,334,600 \$	1,418,855 \$	1,367,767	\$ 1,394,584	16,469,478
31	3101-3112 7690	STRS On-Behalf - Expense	69	€	€	- +		•	9	٠	49	٠		\$ 3,000,000	3,000,000
é	1000-3999	Salaries & Benefits (One-Time Funding)	69	€	. ↔	•	-	•						•	•
	1000-3999	TOTAL SALARIES & BENEFITS	\$ 4,340,800	00 \$ 4,532,795	\$ 4,757,717	\$ 5,122,498 \$	\$ 6,778,523 \$	5,021,411 \$	4,732,416 \$	4,688,057 \$	4,822,629 \$	5,312,589 \$	5,219,759	\$ 8,866,747	64,195,941
OŢ.	OTHER EXPENDITURES														
40	4000-4999	Supplies	\$ 74,291	91 \$ 773,378	\$ 399,425	\$ 304,321 \$	\$ 135,859 \$	113,185 \$	201,000 \$	574,672 \$	732,251 \$	1,005,207 \$	1,198,323	\$ 2,474,818	7,986,729
55	5500-5599	Utilities	\$ 33,756	56 \$ 126,719	\$ 228,046	\$ 184,561 \$	\$ 142,010 \$	162,662 \$	194,364 \$	121,350 \$	117,506 \$	85,476 \$	150,864	\$ 178,144	1,725,456
20	2000-2999	Other Services (Excl. Utilities)	\$ 2,153,865	65 \$ 480,702	\$ 1,042,890	\$ 981,271 \$	\$ 1,047,717 \$	690,534 \$	1,449,914 \$	1,757,325 \$	1,791,525 \$	1,606,650 \$	2,660,651	\$ 2,186,006	17,849,050
90	6669-0009	Capital	69	- \$ 176,434	69	\$ 37,004 \$	\$ 6,930	5,204 \$	12,173 \$	2,977 \$	22,628 \$	35,511 \$	522,829	\$ 254,022	1,075,711
72	7200-7299	Pass Through Revenues	69	€9	69	- 9	- 4	1		1	•	1		- 69	•
ĺ2	7000-7998	Transfers Out, Other Uses & Outgo	\$ 5,730	30 \$ 5,730	\$ 10,314	\$ 10,314 \$	\$ 10,314 \$	10,314 \$	10,314 \$	661 \$	827 \$	827 \$	827	\$ 291	66,462
4	4000-7998	Other Expenditures (One-Time Funding)	49	€	· +	\$	- *	٠	•						
	4000-7998	TOTAL OTHER EXPENDITURES	\$ 2,267,641 \$	41 \$ 1,562,963	\$ 1,680,676	\$ 1,517,471 \$	\$ 1,342,829 \$	981,898 \$	1,867,764 \$	2,456,984 \$	2,664,737 \$	2,733,671 \$	4,533,494 \$	\$ 5,093,281	28,703,409
	1000-7998	TOTAL EXPENDITURES	\$ 6,608,442	42 \$ 6,095,758	\$ 6,438,392	\$ 6,639,969	\$ 8,121,352 \$	\$ 6003,300	6,600,180 \$	7,145,041 \$	7,487,366 \$	8,046,260 \$	9,753,253	\$ 13,960,028	92,899,350

Ending Balance	\$ 595,319	\$ (4,926,107)	\$ (1,908,167	•	\$ (6,238,954	Endina Balance
	•	•	•	•	•	
	69	69	69	69	65 1	
	69	69	69	9	υ» '	
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	69	69	69	9	<i>ь</i> э-	
	69	69	69	69	69: 1	
	69	69	69	69	69: 1	
	€	€	€	€	<i>ь</i> э-	
	٠	3,188,142 \$	٠	69	3,188,142 \$	
	€	4,783 \$	€	69	4,783 \$	
	69	69	69	69	69: 1	
	€9	€9	€9	49	<i>s</i> >	
Beginning Bal	595,319 \$	(8,119,032) \$	(1,908,167) \$	€9	; (9,431,879) \$	Beainning Bal
Begin	€9	\$	\$	€9	6) \$	Beain
	Other Cash Equivalents	Receivables	Temporary Loans / Due From	Other Assets	TOTAL ASSETS (excluding cash 9110)	
ASSETS	9111-9199	9200-9299	9300-9319	9320-9499	9111-9499	CURRENT LIABILITIES
	ď	ď	ď	٩		
	8.1	8.2	8.3	8.4		

Experimental Services | Financial Accounting & Reporting

2023-24 CASHFLOW

SAN YSIDRO ELEMENTARY

		TOTAL	July - June 30th	3,084,496	2,653,807	5,738,303	Ending Balance			(823,743)	4,406,983	591,671	•	4 474 044
				69	69	s	Endi	49	49	69	49	49	\$	
		JUNE	24,172,471			•								
		MAY	26,721,795 \$	1	-	'		9	-	-	-	-		
		APRIL	27,858,040 \$ 24,964,439 \$ 22,918,921 \$ 26,721,795 \$ 24,172,471	•	•	'		9	1	٠	٠	٠		
			•	69	69	ss.		es.	€9	69	69	69		
	:ure	MARCH	24,964,439		•			•	•	•	•	•		
	District's authorizing signature	FEBRUARY	27,858,040 \$	-		'		•	-	٠	٠	٠		6
	Distric		€	69	69	65		69	49	69	69	69		
		JANUARY	22,670,453	317,502		317,502				(66,229)	1,230,197	64,280		4 220 247
		~	83	(2	69	\$ (21		69	69	34	\$ 02	30) \$		5
		DECEMBER	\$ 15,321,46	505,890 \$ (408,117) \$	\$	\$ (408,117)		€9	€9	\$ 44,704	\$ 880,320 \$	\$ (189,180) \$		9 440 707
		NOVEMBER	17,082,150 \$ 16,651,941 \$ 14,863,017 \$ 15,321,453 \$	505,890		505,890			•	(253,057) \$	3,072,040 \$	399,427 \$		2 240 440
		OCTOBER	651,941 \$	(279,620) \$	69	(279,620) \$		69	69	230,412 \$	(3,429,910) \$	127,729 \$		12 074 7EBY &
		OCTO	16,											
		~	\$ 09	274,925 \$	69	25 \$		٠	٠	(229,322) \$	46 \$	\$ 180,78		
ESS ADVISOR	Schuff	SEPTEMBER	\$ 17,082,1	40	60	\$ 274,925			40	\$ (229,3	\$ 2,040,746 \$	0'26 \$		4 000 544
	N. Sch		731	(291	'	462) \$		1	1	(408,762)	081	110,232		4501
BUSIR		AUGUST	\$ 21,061,731	\$ (143,4	\$	\$ (143,4		48	48		\$ 128,081			(470)
BUSINESS UNIT	03300	JULY	25,963,819 \$	(678,219)		\$ (678,219)		1	1	(141,488) \$	485,508	(17,904) \$		000 447 6
3	Ц		€9	69	69	69		69	69	69	69	69		
9	62		ALANCE	3,495,597 \$	2,653,807 \$	6,149,404 \$	ng Bal	ľ	ľ					
LEAID	68379		BEGINNING BALANCE:	\$ 3,4	\$ 2,6	\$ 6,1	Beginning Bal	€	€					
ACTUALS TO MONTH OF:	JANUARY				Unearned Revenue	TOTAL CURRENT LIABILITIES		Audit Adjustments	Other Restatements	Expense Suspense	Revenue Suspense	nspense	Treasury Reconciling Items	TOTAL OTHER ACTIVITY
AC			CHART.I	Payables	Unearne	TOTAL C		Audit Adj	Other Re	Expense	Revenue	Payroll Suspense	Treasury	TOTAL
UPDATE DATE	2/15/2024				9	9500-9659	TIVITY							0444 0400
OND	2/.			9500-9599	9650-9659	95	OTHER ACTIVITY	9793	9795	7999	8999	9910	Multiple	04
				₽	Ā			₽	٩	٩	٩	٩	٩	
				9.1	9.2			10.1	10.2	10.3	10.4	10.5	10.6	

		ENDING BALA.	ENDING BALANCE SUBTOTAL Prior to Borrowing	20,590,830 \$	16,611,250 \$	16,181,040	20,590,830 \$ 16,611,250 \$ 16,181,040 \$ 14,392,117 \$ 14,880,563 \$ 22,199,562 \$ 27,387,139 \$ 24,493,539 \$ 22,448,020 \$ 26,250,895 \$ 23,701,570 \$ 14,209,193 \$ 10,926,718	14,850,553	\$ 22,199,552	\$ 27,387,139	\$ 24,493,539	\$ 22,448,020	\$ 26,250,895	\$ 23,701,570	\$ 14,209,193	\$ 10,926,7
	BORROWING ACTIVITY		Beginning Bal													Ending Balance
	9640	TRAN / TTF Principal Amounts	\$	-	'				- 69	- 8	\$	5	- 69	- 8	· •	\$
	8660	TRAN / TTF Premium	9	49	9		9		· &	•	\$	· •	- 9	- 69	- 9	\$
_	2800	TRAN / TTF Issuance Cost & Interest	9	49	9		9		· &	•	\$	· •	- 9	- 69	- 9	\$
_	9135&9640	TRAN / TTF Repayment \$		49	9		9		· &	•	\$	· •	- 69	- 69	- 9	\$
_	9600-9619	Temporary Loans / Due To	\$ 470,900 \$	9	-		9		· \$	•	€	· •	•	· •	\$ (470,900)	\$
_	9629-9649	Other Liabilities (Excluding TRANs)	- 4	49	9	'	\$. +	- +	\$	•	•	. +	- +	\$
		TOTAL BORROWING ACTIVITY	\$ 470,900 \$	· ·	'	Ī	\$ -	Ī	٠	- \$	€5	٠ چ	- \$	• •	\$ (470,900)	s.
	TOT	AL BEGINNING BALANCES (Excluding 9110)														
		Prior Year Transactions \$	\$ (2,811,575)													\$ (2,811,575)
		ENDING CASH BALANCE	9110	\$ 21,061,731 \$ 17,082,150	\$ 17,082,150	\$ 16,651,941	\$ 16,651,941 \$ 14,853,077 \$ 15,321,453 \$ 22,570,453 \$ 27,858,044 \$ \$ 24,964,439 \$ 22,918,921 \$ 5,271,795 \$ 5,24,712,471 \$ 14,209,193 \$ 14,209,193	\$ 15,321,453	\$ 22,670,453	\$ 27,858,040	\$ 24,964,438	\$ 22,918,921	\$ 26,721,795	\$ 24,172,471	\$ 14,209,193	\$ 14,209,1

SAN YSIDRO ELEMENTARY

2024-25 CASHFLOW

UNI	AAN	ADDII	HADOL	VOLIGER	VOVIINAL	DECEMBED	NOVEMBED	OCTOBED	CHIST SEDTEMBED OCTORED NOVEMBED DECEMBED IANIADY	TOLICITA	1			
			gnature	District's authorizing signature					huff	Ŋ.	03300	68379	JANUARY 2023-24	
					•				3 ADVISOR	BUSINES	BUSINESS UNIT	LEAID	ACTUALS END BAL TO MONTHUF:	

CFF	1886 1888 1899	2.007.234 \$ 6.6. 10.004.060 \$ 7.7 10.004.060 \$ 7.7 12.287,746 \$ 7.7 49,473 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 12.287,746 \$ 7.7 13.753 \$ 7.7 14.3753 \$ 7.7 15.2 \$ 7.7 15.2 \$ 7.7 16.2 \$ 7.	6,109,891 \$ 110, 2,007,230 \$ 2, 2,007,230 \$ 2, 831,663 \$ 5 888,307	10,283,808 \$ 5 2007,230 \$ 5 785,889 \$ 5 1 \$ 5 2,783,123 \$ 5 1 \$ 5 2,783,123 \$ 5 1 \$ 5 2,783,123 \$ 5 1 \$ 5 2,783,123 \$ 5 2,783,			12,139,708 S 1,139,708 S	12,005,896 uny - unre autri 19,5856 \$ 22,302,855 19,5856 \$ 31,435,977 19,5856 \$ 1,4663,90 116,370 \$ 233,94 116,370 \$ 233,94 116,370 \$ 233,94 116,370 \$ 1,259,06 116,370 \$ 116,04 116,470 \$ 116,00 116,689 117,176 \$ 1,437,73 116,689 116,689 117,17,40 \$ 1,437,73 116,689 116,
S	\$ 1,229,147 \$ 5 1,229,147 - 1,229,147 - 1,229,147 - 1,229,146 - 1	~ ; ~ ; ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(i) (i) (ii) (iii)		w w w w w w w w w w w w w w w w w w w			
1116,026 3 1116,026 3 2 2 2 2 2 2 2 2 2	\$ 2.007,230 \$ 5 1,229,147 - 1,229,147 - 5 5,234,861 - 6 5 1,229,861 - 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	C) 4	i i i i i i i i i i i i i i i i i i i		w w w w w w w w w w w w w w w w w w w			
Fig. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	\$ 5 1,229,147 \$ 5 58,485 \$ 5,294,861 \$ 5 1,22,835 \$ 5 1,22,835 \$ 5 1,52,835 \$ 5	T	``` ``````````````````````````````````		68 89 89 89 89 89 89 89 89 89 89 89 89 89			
Frequent (TKK-6) S	\$ 58,4861 \$ 5,7294,861 \$ 5,7294,861 \$ 5,7294,861 \$ 5,7294,861 \$ 5,7294,861 \$ 5,7294,861 \$ 5,7294,861 \$ 5,7294,861 \$ 6,82,640 \$ 5,729,332 \$ 5,729,332	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	092,562 - 153,669 - 153,659 - 153,659 - 153,659 - 153,659	926	
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131,840 5 131,840 5 237,312 5 131,840 5 237,312 5 133,702 5 134,239 5 237,312 5 5 5 5 5 5 5 5 5	\$ 237,312 \$ 125,518 \$ 362,830		170,071	582.640 \$	582.640 \$	919,569 \$	2007-700	
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\$ 1,862 \$ 2,398 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 125,518	237,312 \$	69	237.312 \$	237.312 \$	237,312 \$	237.312 \$	
\$ 133,702 \$ 134,238 \$ 237,312 \$ 419,02 \$.	\$ 362,830	69	185,893 \$	18,870 \$	_	24,013 \$	219,204 \$	307,657 \$
\$ - \$ - \$ - \$ - \$ 8 - \$		246,267 \$		256,182 \$	252,576 \$	261,325 \$	456,516 \$	-
\$ - \$ - \$ - \$ - \$ 6 - \$ 6 - \$ 6 6 6 6 6								
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	24 \$ 4,538,858 \$	13,560,406 \$ 10,	10,117,596 \$ 3,	3,894,608 \$	4,387,535 \$ 11	11,427,115 \$	6,775,448 \$	9,454,131 \$
1,975,869 \$ 2,092,477 \$ 2,230,259	\$ 2,249,190	69	69		69		_	2,945,446 \$
1,006,897 \$ 1,014,706 \$ 1,026,812 \$ 1,182	69		69	\$ 828'866		984,725 \$	1,044,272 \$	
\$ 1,241,997 \$ 1,287,377 \$ 1,304,662 \$ 1,400,195	1,310,320 \$	1,317,535 \$ 1,	1,410,115 \$ 1,	1,319,952 \$	1,351,783 \$ 1	1,437,123 \$	1,385,378 \$	1,412,540 \$
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5 80,340 \$ 354.718 \$ 314.718 \$	393.891	659.858.8	n en	552 198 \$	562 945 \$	504.852	_	686 901
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Transfers Out, Other Uses & Outgo \$ 208 \$ 998 \$ 7,036	,036 \$ (171) \$	323 \$	1,142 \$	\$ 909	759 \$	226	226	267 \$
\$ 1,255,690 \$ 940,066 \$ 1,366,380 \$ 1,690,286	86 \$ 949,148 \$	1,060,366 \$ 1,	,098,245 \$ 1,	1,066,692 \$	1,181,384 \$ 1	\$ 807,772,1	1,806,202 \$	2,555,772 \$
			- :	- :	-			

$\frac{\Delta}{\text{avcanno}}$ District Financial Services | Financial Accounting & Reporting

2024-25 CASHFLOW

SAN YSIDRO ELEMENTARY

		TOTAL	2	July - June 30th
				Ę,
		JUNE		\$ 12,036,896
		MAY		12,139,708 \$
		APRIL		7,160,819
	nature	MARCH		8,639,428 \$ 7,160,819 \$ 12,139,708
	histrict's authorizing signatur	FEBRUARY		6,109,891 \$ 10,363,808 \$
	ļo.	JANUARY	il below	6,109,891
		DECEMBER	NEGA TIVE END BAL - see detail below	(2,887,854) \$
		OCTOBER DECEMBER JANUARY	NE	\$ (1,888,997)
		OCTOBER		681,595 \$
VISOR	JJ.	SEPTEMBER		1,875,289 \$
BUSINESS AD	N. Schuff	AUGUST		7,411,284 \$
BUSINESS UNIT	03300	JULY		14,209,193 \$
LEAID	68379			EGINNING BALANCE: \$
ACTUALS END BAL TO MONTH OF:	JANUARY 2023-24			
< -				CHART
JPDATE DATE	2/15/2024			

2/15/2024	, 0 0000 // 0 0111141	00000	03300	N. Schuff					Die	District's authorizing signature	nature				
Wis:	JANUARY 2023-24	67500	00000												
WIS:			JULY	AUGUST SE	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	14101
W15:							NEC	NEGA TIVE END BAL - see detail below	below						7
		BEGINNING BALANCE: \$ 14,209,193 \$	14,209,193 \$	7,411,284 \$	1,875,289 \$	681,595 \$	\$ (1,888,997)	681,595 \$ (1,888,997) \$ (2,887,854) \$		6,109,891 \$ 10,363,808 \$		\$ 7,160,819	8,639,428 \$ 7,160,819 \$ 12,139,708 \$	\$ 12,036,896	July - June 30th
ASSETS		Beginning Bal													Ending Balance
NP 9111-9199	Other Cash Equivalents	÷	٠	٠	٠	1	٠	69	٠	'	•	- +	9	-	€
8.2 NP 9200-9299	Receivables	\$ (2,783,747) \$	\$ 0	٠	1,770,176 \$	٠	•	1,013,571 \$	-	1	1	- 9	9	-	•
8.3 NP 9300-9319	Temporary Loans / Due From		•	1		٠	•	1	•	1	•	- 9	- 49	-	•
8.4 NP 9320-9499	Other Assets		•	1		٠		1	•	1		- 9	- 49	-	•
9111-9499	TOTAL ASSETS (excluding cash 9110)	\$ (2,783,747) \$	\$ 0	•	1,770,176 \$	\$ -	\$ -	1,013,571 \$	\$ -	\$ -	•	- \$	\$ -	,	\$
CURRENT LIABILITIES		Beginning Bal													Ending Balance
NP 9500-9599	Payables	\$ 000,000,8	(3,000,000)	(2,400,000) \$	\$ (000,009)	'	-	1	-	1		- 9	9	-	\$
NP 9650-9659	Unearned Revenue	÷	•	•	•	٠	•	٠	•	٠	•	- *	+	-	•
9500-9659 T	TOTAL CURRENT LIABILITIES	\$ 6,000,000 \$	\$ (000,000,8)	(2,400,000) \$	\$ (000,009)	•	•	·	•	•	•	•	\$.		•
OTHER ACTIVITY		Beginning Bal													Ending Balance
10.1 NP 9793	Audit Adjustments	· ·	٠	1	٠	'	1	1	-	1	•	- 49	· ·	-	\$
10.2 NP 9795	Other Restatements	€F	٠	69	49	€	٠	٠	٠	٠		- 49	9	-	\$
10.3 NP 7999	Expense Suspense	49	٠	٠	+	٠	٠	٠	٠	1		- 49	· ·	-	•
10.4 NP 8999	Revenue Suspense	€9	69	€ 9	•	-	-	-	9	₩		- 49	9	-	•
10.5 NP 9910	Payroll Suspense	€9	69	€ 9	•	-	-	-	9	€9		- 9	9	-	•
TO.6 NP Multiple	Treasury Reconciling Items														
9111-9499 T	TOTAL OTHER ACTIVITY													,	

		ENDING BAL	ENDING BALANCE SUBTOTAL SPrior to Borrowing	7,411,284 \$ 1,875,289	1,875,289 \$	681,595 \$	(1,888,997)	(2,887,854) \$	6,109,891	10,363,808	\$ 8,639,428 \$	681,595 \$ (1,888,997) \$ (2,887,854) \$ 6,109,891 \$ 10,383,808 \$ 8,639,428 \$ 7,160,819 \$ 12,139,708 \$ 12,036,896 \$ 10,255,143 \$	12,139,708 \$	\$ 12,036,896 \$	10,253,143	13,469,396
	BORROWING ACTIVITY		Beginning Bal													Ending Balance
_	M 9640	TRAN / TTF Principal Amounts	49	9	٠	٠	٠	-	1	-		5	-		'	
2	M 8660	TRAN / TTF Premium	49	9	٠	٠	٠	-	1	-		5	-		'	
8	M 5800	TRAN / TTF Issuance Cost & Interest	4	49	1	٠	1	-	1	-		69	1	-	1	
4	M 9135&9640	TRAN / TTF Repayment	· ·	49	1	٠	1	٠	1	-		69	1	-	1	
2	M 9600-9619	Temporary Loans / Due To	€ 5	49	٠	٠	1	•	1	-	· ·	49	1		'	
9.	M 9629-9649	Other Liabilities (Excluding TRANs)	÷	49	٠	٠	٠	٠	1	-	•	٠	•		-	
		TOTAL BORROWING ACTIVITY	\$ -	φ. '	· ·	· ·	\$	· ·		· •	· ·	\$	'	'	•	
	Ō	TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ 3,216,253													3,216,253
		ENDING CASH BALANCE	9110	\$ 7,411,284 \$ 1,875,289	1,875,289 \$	681,595 🗶 \$	681,595 X \$ (1,888,997) X \$ (2,887,854) \$ 6,109,891	\$ (2,887,854)	\$ 6,109,891	\$ 10,363,808	\$ 10,363,808 \$ 8,639,428 \$ 7,160,819	\$ 7,160,819 \$	12,139,708	\$ 12,139,708 \$ 12,036,896 \$ 10,253,143 \$	\$ 10,253,143	\$ 10,253,143