	G = General Ledger Data; S = Supplemental Data	***************************************			
		Data Supplied For:			
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G V
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G V
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G V
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	GV
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	GV
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund			İ	
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	S		SV
CASH	Cashflow Worksheet				
CI	Interim Certification		The same of the sa		SV
ESMOE	Every Student Succeeds Act Maintenance of Effort				GV
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS√
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review		Total Control of the		sv
	300000000000000000000000000000000000000		1		

Description	Resource Codes	Object Codes	Original Budget (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	37,454,731.00	37,382,434.00	20,892,909.92	36,692,666.00	(689,768.00)	-1.8%
2) Federal Revenue		8100-8299	32,875.00	32,875.00	26,877.26	32,875.00	0.00	0.0%
3) Other State Revenue		8300-8599	463,450.00	495,360.00	436,300.18	495,360.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	250,228.00	1,354,277.27	250,228.00	0.00	0.0%
5) TOTAL, REVENUES			37,952,256.00	38,160,897.00	22,710,364.63	37,471,129.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,256,536.00	16,081,569.00	8,805,632.72	15,802,569.00	279,000.00	1.7%
2) Classified Salaries		2000-2999	5,006,267.00	4,726,797.00	2,566,346.21	4,868,447.00	(141,650.00)	-3.0%
3) Employee Benefits		3000-3999	9,631,361.00	9,715,812.00	5,269,108.70	9,635,211.00	80,601.00	0.8%
4) Books and Supplies		4000-4999	1,818,956.00	1,692,366.00	879,001.99	1,743,250.00	(50,884.00)	-3.0%
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	3,529,022.00	3,696,926.00	1,906,596.68	3,787,042.00	(90,116.00)	-2.4%
6) Capital Outlay		6000-6999	1,935,719.00	1,830,894.00	68,276.08	1,830,894.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	853,742.00	853,742.00	628,577.06	853,742.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(258,033.00)	(278,365.00)	(7,823.15)	(284,084.00)	5,719.00	-2.1%
9) TOTAL, EXPENDITURES			37,773,570.00	38,319,741.00	20,115,716.29	38,237,071.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			178,686.00	(158,844.00)	2,594,648.34	(765,942.00)		
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	457,677.00	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	(3,026,684.00)	(2,737,687.00)	0.00	(2,648,582.00)	89,105.00	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,484,361.00)	(2,737,687.00)	0.00	(2,648,582.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,305,675.00)	(2,896,531.00)	2,594,648.34	(3,414,524.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,999,897.69	10,999,897.69		10,999,897.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,999,897.69	10,999,897.69		10,999,897.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,999,897.69	10,999,897.69		10,999,897.69		
2) Ending Balance, June 30 (E + F1e)			7,694,222.69	8,103,366.69		7,585,373.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		0700		0.00				
Reserve for Economic Uncertainties		9789	0.00	0.00		1,848,948.81		
Unassigned/Unappropriated Amount		9790	7,694,222.69	8,103,366.69		5,736,424.88		
			7,004,222.00	0,100,000.00	ERREGER FEMALE	0,700,121.00		
LCFF SOURCES Principal Apportionment								
State Aid - Current Year		8011	28,111,558.00	28,091,560.00	15,956,123.70	27,401,792.00	(689,768.00)	-2.5%
Education Protection Account State Aid -		0011	20,111,000.00	20,031,300.00	10,000,120.70	27,401,732.00	(003,700.00)	2.070
Current Year		8012	7,751,974.00	7,637,363.00	3,885,393.00	7,637,363.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	61,607.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	3,353.42	0.00	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						and the second s		
Secured Roll Taxes		8041	1,591,199.00	1,653,511.00	599,381.00	1,653,511.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	78,602.03	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	13,345.03	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	47,471.74	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	247,633.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Roy alties 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			37,454,731.00	37,382,434.00	20,892,909.92	36,692,666.00	(689,768.00)	-1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			37,454,731.00	37,382,434.00	20,892,909.92	36,692,666.00	(689,768.00)	-1.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	i dian					
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	32,875.00	32,875.00	26,877.26	32,875.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,875.00	32,875.00	26,877.26	32,875.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	100,000.00	100,000.00	110,835.00	100,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	363,450.00	363,450.00	220,496.06	363,450.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other				4/1-010				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	31,910.00	104,969.12	31,910.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			463,450.00	495,360.00	436,300.18	495,360.00	0.00	0.0%
OTHER LOCAL REVENUE				,				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
		8617		0.00		0.00		
Prior Years' Taxes			0.00		0.00			
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes						0.00		0.00/
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales							270	
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	179,363.00	335,777.43	179,363.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	857,254.26	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	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%
			0.00	0,00	0.00			
Other Local Revenue								
Other Local Revenue  Plus: Misc Funds Non-LCFF (50%)  Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	1,200.00	70,865.00	161,245.58	70,865.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	250,228.00	1,354,277.27	250,228.00	0.00	0.0%
TOTAL, REVENUES			37,952,256.00	38,160,897.00	22,710,364.63	37,471,129.00	(689,768.00)	-1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,998,564.00	12,889,294.00	7,091,789.67	12,611,294.00	278,000.00	2.2%
Certificated Pupil Support Salaries		1200	1,311,409.00	1,201,409.00	674,318.04	1,200,409.00	1,000.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,839,803.00	1,884,106.00	977,167.57	1,884,106.00	0.00	0.0%
Other Certificated Salaries		1900	106,760.00	106,760.00	62,357.44	106,760.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,256,536.00	16,081,569.00	8,805,632.72	15,802,569.00	279,000.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	506,340.00	342,818.00	180,520.81	349,818.00	(7,000.00)	-2.0%
Classified Support Salaries		2200	1,737,045.00	1,771,739.00	964,334.14	1,792,039.00	(20,300.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	490,944.00	329,321.00	196,583.39	355,921.00	(26,600.00)	-8.1%
Clerical, Technical and Office Salaries		2400	1,610,285.00	1,656,769.00	962,177.40	1,734,519.00	(77,750.00)	-4.7%
Other Classified Salaries		2900	661,653.00	626,150.00	262,730.47	636,150.00	(10,000.00)	-1.6%
TOTAL, CLASSIFIED SALARIES			5,006,267.00	4,726,797.00	2,566,346.21	4,868,447.00	(141,650.00)	-3.0%
EMPLOYEE BENEFITS		The second secon						
STRS		3101-3102	2,692,858.00	2,789,245.00	1,558,835.49	2,774,183.00	15,062.00	0.5%
PERS		3201-3202	1,585,605.00	1,563,427.00	875,019.69	1,567,539.00	(4,112.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	640,498.00	646,328.00	358,931.19	657,654.00	(11,326.00)	-1.8%
Health and Welfare Benefits		3401-3402	3,529,028.00	3,710,840.00	2,041,778.33	3,708,594.00	2,246.00	0.1%
Unemployment Insurance		3501-3502	100,909.00	65,454.00	5,596.45	40,132.00	25,322.00	38.7%
Workers' Compensation		3601-3602	817,265.00	672,121.00	282,344.37	620,562.00	51,559.00	7.7%
OPEB, Allocated		3701-3702	265,198.00	268,397.00	146,603.18	266,547.00	1,850.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,631,361.00	9,715,812.00	5,269,108.70	9,635,211.00	80,601.00	0.8%
BOOKS AND SUPPLIES			1					

Description	Resource Codes	Object Codes	Original Budget (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		4100	49,380.00	0.00	0.00	0.00	0.00	0.0%
Materials  Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
		4300	1,748,255.00	1,663,718.00	856,067.06	1,708,507.00	(44,789.00)	-2.7%
Materials and Supplies		4400	21,321.00	28,648.00	22,934.93	34,743.00	(6,095.00)	-21.3%
Noncapitalized Equipment		4700	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,818,956.00	1,692,366.00	879,001.99	1,743,250.00	(50,884.00)	-3.0%
TOTAL, BOOKS AND SUPPLIES		ALCO MINISTER MINISTE	1,616,936.00	1,092,300.00	679,001.99	1,743,230.00	(30,864.00)	-5.070
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	28,821.00	42,806.00	16,713.61	58,606.00	(15,800.00)	-36.9%
Dues and Memberships		5300	7,856.00	4,132.00	3,582.50	7,420.00	(3,288.00)	-79.6%
Insurance		5400-5450	18,000.00	254,792.00	254,792.00	254,792.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,197,308.00	1,092,700.00	744,943.61	1,087,700.00	5,000.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,138.00	266,384.00	162,222.82	269,884.00	(3,500.00)	-1.3%
Transfers of Direct Costs		5710	(11,429.00)	(21,029.00)	0.00	(21,029.00)	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	1,989,236.00	2,023,731.00	703,734.75	2,096,259.00	(72,528.00)	-3.6%
Communications		5900	57,092.00	33,410.00	20,607.39	33,410.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,529,022.00	3,696,926.00	1,906,596.68	3,787,042.00	(90,116.00)	-2.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,050,000.00	1,147,000.00	7,209.71	1,147,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	885,719.00	683,894.00	61,066.37	683,894.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,935,719.00	1,830,894.00	68,276.08	1,830,894.00	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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	345,742.00	345,742.00	196,145.95	345,742.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					13			
Debt Service - Interest		7438	165,000.00	165,000.00	81,431.11	165,000.00	0.00	0.0
Other Debt Service - Principal		7439	343,000.00	343,000.00	351,000.00	343,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			853,742.00	853,742.00	628,577.06	853,742.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF NDIRECT COSTS								
Transfers of Indirect Costs		7310	(258,033.00)	(278,365.00)	(7,823.15)	(284,084.00)	5,719.00	-2.1
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			(258,033.00)	(278,365.00)	(7,823.15)	(284,084.00)	5,719.00	-2.1
TOTAL, EXPENDITURES			37,773,570.00	38,319,741.00	20,115,716.29	38,237,071.00	82,670.00	0.2
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	457,677.00	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			457,677.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		THE STATE OF THE S						
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds Proceeds from Disposal of Capital		8953		2.55	0.00	0.00	0.00	
Assets Other Sources			0.00	0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs	100-3000 ag	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	(3,026,684.00)	(2,737,687.00)	0.00	(2,648,582.00)	89,105.00	-3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,026,684.00)	(2,737,687.00)	0.00	(2,648,582.00)	89,105.00	-3.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,484,361.00)	(2,737,687.00)	0.00	(2,648,582.00)	89,105.00	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				<u>[</u>				
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,673,048.00	9,691,501.00	4,673,576.75	9,691,501.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,052,663.00	5,809,563.00	2,676,886.01	5,809,563.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,101,771.00	1,256,771.00	743,346.62	1,256,771.00	0.00	0.0%
5) TOTAL, REVENUES			15,827,482.00	16,757,835.00	8,093,809.38	16,757,835.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,396,237.00	3,643,324.00	1,829,454.94	3,578,592.00	64,732.00	1.8%
2) Classified Salaries		2000-2999	2,225,018.00	2,557,785.00	1,324,921.69	2,524,212.00	33,573.00	1.3%
3) Employee Benefits		3000-3999	4,078,986.00	4,273,164.00	1,411,188.11	4,253,037.00	20,127.00	0.5%
4) Books and Supplies		4000-4999	2,540,787.00	3,947,732.00	810,443.17	4,053,788.00	(106,056.00)	-2.7%
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	3,651,418.00	3,444,950.00	1,438,329.55	3,455,365.00	(10,415.00)	-0.3%
6) Capital Outlay		6000-6999	2,608,000.00	4,981,863.00	1,811,843.41	5,106,168.00	(124,305.00)	-2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	122,730.00	139,310.00	0.00	139,310.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	258,033.00	284,084.00	7,823.15	284,084.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,881,209.00	23,272,212.00	8,634,004.02	23,394,556.00		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(3,053,727.00)	(6,514,377.00)	(540,194.64)	(6,636,721.00)		
1) Interfund Transfers		2000 2000	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7000-7029	0.00	0.00	0.00	0.00	0.00	0.076
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	3,026,684.00	2,524,238.00	0.00	2,648,582.00	124,344.00	4.9%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		8900-0999	3,026,684.00	2,524,238.00	0.00	2,648,582.00	124,044.00	4.070
E. NET INCREASE (DECREASE) IN FUND			0,020,001100					
BALANCE (C + D4)			(27,043.00)	(3,990,139.00)	(540,194.64)	(3,988,139.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						40,000,045,00	0.00	0.00/
a) As of July 1 - Unaudited		9791	12,238,945.08	12,238,945.08		12,238,945.08	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)			12,238,945.08	12,238,945.08		12,238,945.08		20.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,238,945.08	12,238,945.08		12,238,945.08		
2) Ending Balance, June 30 (E + F1e)			12,211,902.08	8,248,806.08		8,250,806.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,219,027.86	8,248,806.08		8,250,806.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						21)		
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	(7,125.78)	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 -		8012				0.00		
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		2004	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subv entions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes		0044	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			
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		All to
Miscellaneous Funds (EC 41604)		2024	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00			
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		8089	0.00	0.00	0.00	0.00		
(50%) Adjustment		0009	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		V-114	0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF	0000	8091						
Transfers - Current Year	0000 All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of	All Other	8096	0.00	0.00	0.00	0.00	0.30	3.0
Property Taxes		8097	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers  LCFF/Revenue Limit Transfers - Prior		8097	0.00	0.00	0.00	0.00	0.00	
Years						0.00	0.00	
TOTAL, LCFF SOURCES	WWW. 100 - 1	Control Control	0.00	0.00	0.00	0.00	0.00	J

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	480,062.00	480,062.00	0.00	480,062.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	13,025.15	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	79,637.88	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	22,572.00	24,004.00	94.01	24,004.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,471,075.00	1,867,120.00	350,421.45	1,867,120.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	162,031.00	216,779.00	75,726.25	216,779.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	8,749.00	8,749.00	3,813.00	8,749.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	122,973.00	239,977.00	52,677.00	239,977.00	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	3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	393,887.00	645,544.00	37,211.62	645,544.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	41,372.00	39,338.00	1,690.97	39,338.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,970,327.00	6,169,928.00	4,059,279.42	6,169,928.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,673,048.00	9,691,501.00	4,673,576.75	9,691,501.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments  ROC/P Entitlement							e e	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	107,117.97	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	125,000.00	125,000.00	25,040.90	125,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State		8587						
Sources		6367	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	610,569.00	685,090.00	(33,423.24)	685,090.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	227,509.00	52,427.77	227,509.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,317,094.00	4,771,964.00	2,525,722.61	4,771,964.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,052,663.00	5,809,563.00	2,676,886.01	5,809,563.00	0.00	0.0%
OTHER LOCAL REVENUE	200							
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	40,000.00	40,000.00	80,769.00	40,000.00	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								100
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697					0.00	0.00/
Sources			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	64,617.00	219,617.00	224,941.13	219,617.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	997,154.00	997,154.00	437,636.49	997,154.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,101,771.00	1,256,771.00	743,346.62	1,256,771.00	0.00	0.0%
TOTAL, REVENUES			15,827,482.00	16,757,835.00	8,093,809.38	16,757,835.00	0.00	0.0%
CERTIFICATED SALARIES			1	,				
Certificated Teachers' Salaries		1100	1,644,201.00	1,667,955.00	798,283.32	1,547,123.00	120,832.00	7.2%
Certificated Pupil Support Salaries		1200	0.00	212,621.00	88,210.26	155,621.00	57,000.00	26.8%
Certificated Supervisors' and Administrators'								
Salaries		1300	485,090.00	591,054.00	353,765.27	596,054.00	(5,000.00)	-0.8%
Other Certificated Salaries		1900	1,266,946.00	1,171,694.00	589,196.09	1,279,794.00	(108,100.00)	-9.2%
TOTAL, CERTIFICATED SALARIES			3,396,237.00	3,643,324.00	1,829,454.94	3,578,592.00	64,732.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	615,263.00	632,614.00	375,173.04	600,614.00	32,000.00	5.1%
Classified Support Salaries		2200	917,906.00	1,095,751.00	597,748.55	1,072,751.00	23,000.00	2.19
Classified Supervisors' and Administrators' Salaries		2300	59,372.00	164,223.00	77,445.33	174,223.00	(10,000.00)	-6.19
Clerical, Technical and Office Salaries		2400	373,946.00	400,699.00	93,968.63	384,906.00	15,793.00	3.9%
Other Classified Salaries		2900	258,531.00	264,498.00	180,586.14	291,718.00	(27,220.00)	-10.3%
TOTAL, CLASSIFIED SALARIES			2,225,018.00	2,557,785.00	1,324,921.69	2,524,212.00	33,573.00	1.39
EMPLOYEE BENEFITS								
STRS		3101-3102	2,030,830.00	1,974,698.00	326,382.05	1,958,781.00	15,917.00	0.89
PERS		3201-3202	644,082.00	777,285.00	381,286.73	767,515.00	9,770.00	1.3%
OASDI/Medicare/Alternative		3301-3302	223,255.00	310,963.00	133,287.63	323,037.00	(12,074.00)	-3.99
Health and Welfare Benefits		3401-3402	852,703.00	846,675.00	449,195.52	863,681.00	(17,006.00)	-2.09
Unemployment Insurance		3501-3502	27,951.00	46,096.00	1,570.40	43,785.00	2,311.00	5.09
		3601-3602	225,559.00	230,577.00	78,695.40	209,433.00	21,144.00	9.29
Workers' Compensation		3701-3702		86,870.00	40,770.38	86,805.00	65.00	0.19
OPEB, Allocated			74,606.00				0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			4,078,986.00	4,273,164.00	1,411,188.11	4,253,037.00	20,127.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	120,000.00	115,000.00	51,444.82	115,000.00	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	2,351,864.00	3,776,380.00	734,614.50	3,893,403.00	(117,023.00)	-3.1%
Noncapitalized Equipment		4400	68,923.00	56,352.00	24,383.85	45,385.00	10,967.00	19.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,540,787.00	3,947,732.00	810,443.17	4,053,788.00	(106,056.00)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,101,345.00	1,037,140.00	377,739.14	1,062,140.00	(25,000.00)	-2.4%
Travel and Conferences		5200	267,657.00	294,682.00	128,120.54	289,682.00	5,000.00	1.7%
Dues and Memberships		5300	700.00	12,700.00	3,825.00	12,700.00	0.00	0.0%
Insurance		5400-5450	11,376.00	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	200,000.00	200,000.00	100,014.96	200,000.00	0.00	0.0%
Transfers of Direct Costs		5710	11,429.00	21,029.00	0.00	21,029.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,056,111.00	1,879,399.00	828,629.91	1,869,814.00	9,585.00	0.5%
Communications		5900	2,800.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,651,418.00	3,444,950.00	1,438,329.55	3,455,365.00	(10,415.00)	-0.3%
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	2,000,000.00	4,529,784.00	1,631,254.61	4,654,128.00	(124,344.00)	-2.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	608,000.00	452,079.00	180,588.80	452,040.00	39.00	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			2,608,000.00	4,981,863.00	1,811,843.41	5,106,168.00	(124,305.00)	-2.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)		4000						
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments						,		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	122,730.00	139,310.00	0.00	139,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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					41,000		CHI	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					AND DESCRIPTION OF THE PERSON	A THE STREET STREET		
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				***************************************	AMATTAN		Antonio	
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)			122,730.00	139,310.00	0.00	139,310.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	258,033.00	284,084.00	7,823.15	284,084.00	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			258,033.00	284,084.00	7,823.15	284,084.00	0.00	0.0%
TOTAL, EXPENDITURES			18,881,209.00	23,272,212.00	8,634,004.02	23,394,556.00	(122,344.00)	-0.5%
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								and the second
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						1,100.7		
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				000000000000000000000000000000000000000				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				The state of the s		**************************************		
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	WW.							
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							A C U C C C C C C C C C C C C C C C C C	
Contributions from Unrestricted Revenues		8980	3,026,684.00	2,524,238.00	0.00	2,648,582.00	124,344.00	4.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,026,684.00	2,524,238.00	0.00	2,648,582.00	124,344.00	4.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,026,684.00	2,524,238.00	0.00	2,648,582.00	(124,344.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A DEVENUE								
A. REVENUES  1) LCFF Sources		8010-8099	37,454,731.00	37,382,434.00	20,892,909.92	36,692,666.00	(689,768.00)	-1.8%
2) Federal Revenue		8100-8299	9,705,923.00	9,724,376.00	4,700,454.01	9,724,376.00	0.00	0.0%
Other State Revenue		8300-8599	5,516,113.00	6,304,923.00	3,113,186.19	6,304,923.00	0.00	0.0%
4) Other Local Revenue  4) Other Local Revenue		8600-8799	1,102,971.00	1,506,999.00	2,097,623.89	1,506,999.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0733	53,779,738.00	54,918,732.00	30,804,174.01	54,228,964.00	0.00	0.070
B. EXPENDITURES								
Certificated Salaries		1000-1999	18,652,773.00	19,724,893.00	10,635,087.66	19,381,161.00	343,732.00	1.7%
Classified Salaries		2000-2999	7,231,285.00	7,284,582.00	3,891,267.90	7,392,659.00	(108,077.00)	-1.5%
3) Employee Benefits		3000-3999	13,710,347.00	13,988,976.00	6,680,296.81	13,888,248.00	100,728.00	0.7%
Books and Supplies		4000-4999	4,359,743.00	5,640,098.00	1,689,445.16	5,797,038.00	(156,940.00)	-2.8%
5) Services and Other Operating			4,000,740.00	3,040,030.00	1,000,440.10	0,707,000.00	(100,010.00)	2.070
Expenditures		5000-5999	7,180,440.00	7,141,876.00	3,344,926.23	7,242,407.00	(100,531.00)	-1.4%
6) Capital Outlay		6000-6999	4,543,719.00	6,812,757.00	1,880,119.49	6,937,062.00	(124,305.00)	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	976,472.00	993,052.00	628,577.06	993,052.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	5,719.00	0.00	0.00	5,719.00	100.0%
9) TOTAL, EXPENDITURES			56,654,779.00	61,591,953.00	28,749,720.31	61,631,627.00		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers		0000 0000	(2,875,041.00)		2,054,453.70		0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out		7600-7629	457,677.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			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	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(213,449.00)	0.00	0.00	213,449.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(457,677.00)	(213,449.00)	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,332,718.00)	(6,886,670.00)	2,054,453.70	(7,402,663.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,238,842.77	23,238,842.77		23,238,842.77	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)			23,238,842.77	23,238,842.77		23,238,842.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,238,842.77	23,238,842.77		23,238,842.77		
2) Ending Balance, June 30 (E + F1e)			19,906,124.77	16,352,172.77		15,836,179.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
0.1		9712	0.00	0.00		0.00		
Stores								

Description	Resource Codes	Object Codes	Original Budget (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	12,219,027.86	8,248,806.08		8,250,806.08		
c) Committed				-,,				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						3000		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,848,948.81		
Unassigned/Unappropriated Amount		9790	7,687,096.91	8,103,366.69		5,736,424.88		
LCFF SOURCES			İ					
Principal Apportionment								
State Aid - Current Year		8011	28,111,558.00	28,091,560.00	15,956,123.70	27,401,792.00	(689,768.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	7,751,974.00	7,637,363.00	3,885,393.00	7,637,363.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	61,607.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	3,353.42	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,591,199.00	1,653,511.00	599,381.00	1,653,511.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	78,602.03	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	13,345.03	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	47,471.74	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	247,633.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			-					
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							0.00	0.000
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,454,731.00	37,382,434.00	20,892,909.92	36,692,666.00	(689,768.00)	-1.8%
LCFF Transfers								
Unrestricted LCFF	-		0.00	0.00	0.00	0.00	0.00	0.000
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			37,454,731.00	37,382,434.00	20,892,909.92	36,692,666.00	(689,768.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Oceanting		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations		8181		480,062.00	0.00	480,062.00	0.00	0.0%
Special Education Entitlement		8182	480,062.00			0.00	0.00	0.0%
Special Education Discretionary Grants		8220	0.00	0.00	13,025.15	0.00	0.00	0.0%
Child Nutrition Programs		8221	0.00	0.00	79,637.88	0.00	0.00	0.0%
Donated Food Commodities		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8280	0.00			0.00	0.00	0.0%
Wildlife Reserve Funds			0.00	0.00	0.00		0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00		
Interagency Contracts Between LEAs		8285	22,572.00	24,004.00	94.01	24,004.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,471,075.00	1,867,120.00	350,421.45	1,867,120.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	162,031.00	216,779.00	75,726.25	216,779.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	8,749.00	8,749.00	3,813.00	8,749.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	122,973.00	239,977.00	52,677.00	239,977.00	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	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	393,887.00	645,544.00	37,211.62	645,544.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	41,372.00	39,338.00	1,690.97	39,338.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,003,202.00	6,202,803.00	4,086,156.68	6,202,803.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,705,923.00	9,724,376.00	4,700,454.01	9,724,376.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	107,117.97	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	100,000.00	100,000.00	110,835.00	100,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	488,450.00	488,450.00	245,536.96	488,450.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	610,569.00	685,090.00	(33,423.24)	685,090.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	227,509.00	52,427.77	227,509.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,317,094.00	4,803,874.00	2,630,691.73	4,803,874.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,516,113.00	6,304,923.00	3,113,186.19	6,304,923.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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			A	The state of the s				
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	40,000.00	40,000.00	80,769.00	40,000.00	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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	179,363.00	335,777.43	179,363.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	857,254.26	0.00	0.00	0.09
Fees and Contracts			AND THE PERSON NAMED IN COLUMN TO TH					
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	0.09
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	0.0%
Mitigation/Dev eloper 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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697						
Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	65,817.00	290,482.00	386,186.71	290,482.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	997,154.00	997,154.00	437,636.49	997,154.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,102,971.00	1,506,999.00	2,097,623.89	1,506,999.00	0.00	0.0%
TOTAL, REVENUES			53,779,738.00	54,918,732.00	30,804,174.01	54,228,964.00	(689,768.00)	-1.3%
CERTIFICATED SALARIES					000 000000000 00000000 000000	POSSES MEDICALISMS BELLEVIS MEDICAL SERVICES		
Certificated Teachers' Salaries		1100	13,642,765.00	14,557,249.00	7,890,072.99	14,158,417.00	398,832.00	2.7%
Certificated Pupil Support Salaries		1200	1,311,409.00	1,414,030.00	762,528.30	1,356,030.00	58,000.00	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,324,893.00	2,475,160.00	1,330,932.84	2,480,160.00	(5,000.00)	-0.2%
Other Certificated Salaries		1900	1,373,706.00	1,278,454.00	651,553.53	1,386,554.00	(108,100.00)	-8.5%
TOTAL, CERTIFICATED SALARIES			18,652,773.00	19,724,893.00	10,635,087.66	19,381,161.00	343,732.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,121,603.00	975,432.00	555,693.85	950,432.00	25,000.00	2.6%
Classified Support Salaries		2200	2,654,951.00	2,867,490.00	1,562,082.69	2,864,790.00	2,700.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	550,316.00	493,544.00	274,028.72	530,144.00	(36,600.00)	-7.4%
Clerical, Technical and Office Salaries		2400	1,984,231.00	2,057,468.00	1,056,146.03	2,119,425.00	(61,957.00)	-3.0%
Other Classified Salaries		2900	920,184.00	890,648.00	443,316.61	927,868.00	(37,220.00)	-4.2%
TOTAL, CLASSIFIED SALARIES			7,231,285.00	7,284,582.00	3,891,267.90	7,392,659.00	(108,077.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,723,688.00	4,763,943.00	1,885,217.54	4,732,964.00	30,979.00	0.7%
PERS		3201-3202	2,229,687.00	2,340,712.00	1,256,306.42	2,335,054.00	5,658.00	0.2%
OASDI/Medicare/Alternative		3301-3302	863,753.00	957,291.00	492,218.82	980,691.00	(23,400.00)	-2.4%
Health and Welfare Benefits		3401-3402	4,381,731.00	4,557,515.00	2,490,973.85	4,572,275.00	(14,760.00)	-0.3%
Unemployment Insurance		3501-3502	128,860.00	111,550.00	7,166.85	83,917.00	27,633.00	24.8%
Workers' Compensation		3601-3602	1,042,824.00	902,698.00	361,039.77	829,995.00	72,703.00	8.19
OPEB, Allocated		3701-3702	339,804.00	355,267.00	187,373.56	353,352.00	1,915.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			13,710,347.00	13,988,976.00	6,680,296.81	13,888,248.00	100,728.00	0.7%
BOOKS AND SUPPLIES		THE STATE OF THE S		CHOIGG - AVIV		****		
Approved Textbooks and Core Curricula Materials		4100	169,380.00	115,000.00	51,444.82	115,000.00	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	4,100,119.00	5,440,098.00	1,590,681.56	5,601,910.00	(161,812.00)	-3.0%
Noncapitalized Equipment		4400	90,244.00	85,000.00	47,318.78	80,128.00	4,872.00	5.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,359,743.00	5,640,098.00	1,689,445.16	5,797,038.00	(156,940.00)	-2.8%
SERVICES AND OTHER OPERATING EXPENDITURES		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Subagreements for Services		5100	1,101,345.00	1,037,140.00	377,739.14	1,062,140.00	(25,000.00)	-2.4%
Travel and Conferences		5200	296,478.00	337,488.00	144,834.15	348,288.00	(10,800.00)	-3.2%
Dues and Memberships		5300	8,556.00	16,832.00	7,407.50	20,120.00	(3,288.00)	-19.5%
Insurance		5400-5450	29,376.00	254,792.00	254,792.00	254,792.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,197,308.00	1,092,700.00	744,943.61	1,087,700.00	5,000.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	442,138.00	466,384.00	262,237.78	469,884.00	(3,500.00)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,045,347.00	3,903,130.00	1,532,364.66	3,966,073.00	(62,943.00)	-1.6%
Communications		5900	59,892.00	33,410.00	20,607.39	33,410.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,180,440.00	7,141,876.00	3,344,926.23	7,242,407.00	(100,531.00)	-1.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,050,000.00	5,676,784.00	1,638,464.32	5,801,128.00	(124,344.00)	-2.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,493,719.00	1,135,973.00	241,655.17	1,135,934.00	39.00	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			4,543,719.00	6,812,757.00	1,880,119.49	6,937,062.00	(124,305.00)	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict		m	2.55	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools  Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments		7444	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141 7142		485,052.00	196,145.95	485,052.00	0.00	0.0%
Payments to County Offices			468,472.00	-	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.076

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments		7210	0.00	0.00	0.00	0.00	0.00	0.070
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							ng-tr-sector to the sector to	
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	7 111 0 11101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
		7299	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	0.070
Debt Service		7420	165 000 00	165 000 00	04 424 44	165 000 00	0.00	0.0%
Debt Service - Interest		7438 7439	165,000.00	165,000.00	81,431.11	165,000.00		0.0%
Other Debt Service - Principal		7439	343,000.00	343,000.00	351,000.00	343,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			976,472.00	993,052.00	628,577.06	993,052.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	5,719.00	0.00	0.00		
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	5,719.00	0.00	0.00	5,719.00	100.0%
TOTAL, EXPENDITURES	3010	Jie za za za za za za za za za za za za za	56,654,779.00	61,591,953.00	28,749,720.31	61,631,627.00	(39,674.00)	-0.1%
INTERFUND TRANSFERS				The second secon				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	457,677.00	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			457,677.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					74011			
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	The state of the s							
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	(213,449.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(213,449.00)	0.00	0.00	213,449.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(457,677.00)	(213,449.00)	0.00	0.00	(213,449.00)	100.0%

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### Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	.94
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	33,057.24
6266	Educator Effectiveness, FY 2021-22	363,983.36
6300	Lottery: Instructional Materials	317,454.63
6500	Special Education	.83
6547	Special Education Early Intervention Preschool Grant	176,345.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,240,490.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.2
7029	Child Nutrition: Food Service Staff Training Funds	25,353.0
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	147,059.0
7311	Classified School Employee Professional Development Block Grant	.9
7338	College Readiness Block Grant	7,532.9
7412	A-G Access/Success Grant	125,774.0
7413	A-G Learning Loss Mitigation Grant	78,740.0
7425	Expanded Learning Opportunities (ELO) Grant	.2
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	4,499.8
7435	Learning Recovery Emergency Block Grant	4,350,835.0
7810	Other Restricted State	169,993.0
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,000.0
9010	Other Restricted Local	1,207,685.8
tal, Restricted	Balance	8,250,806.0

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

### Farmersville Unified Tulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,892.22	127,892.22		127,892.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,892.22	127,892.22		127,892.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,892.22	127,892.22		127,892.22		
2) Ending Balance, June 30 (E + F1e)			127,892.22	127,892.22		127,892.22		
Components of Ending Fund Balance				Section 100 sectio				
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	127,892.22	127,892.22		127,892.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	The state of the s							
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		- Indiana - Indi						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		ALLON AND AND AND AND AND AND AND AND AND AN					CHAIL AND THE CHAIRMAN CONTRACT STREET,	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0

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

Farmersville Unified Tulare County

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

54 75325 0000000 Form 08I E82C5PM28S(2023-24)

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	127,892.22
Total, Restricted Balance		127,892.22

ulare County	Expe	nditures by	Object				E82C5PM285(202	
Description	Resource Codes	Object Codes	Original Budget (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	49,905.00	49,905.00	(2,167.55)	49,905.00	0.00	0.0%
3) Other State Revenue		8300-8599	64,154.00	69,428.00	40,057.00	69,428.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7,743.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			114,059.00	119,333.00	45,633.25	119,333.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,990.00	82,931.00	31,300.00	82,931.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,693.00	30,143.00	8,907.36	30,143.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,923.00	24,999.00	8,563.65	24,999.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,453.00	22,808.00	7,412.60	22,808.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	29,559.00	0.00	29,559.00	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-			0.00	0.00	0.00	0.0%
		7499	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	0.076
9) TOTAL, EXPENDITURES			114,059.00	190,440.00	56,183.61	190,440.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(71,107.00)	(10,550.36)	(71,107.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				Taxan and the same				
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						900.000		
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	(71,107.00)	(10,550.36)	(71,107.00)		988 000
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,496.41	100,496.41		100,496.41	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)			100,496.41	100,496.41		100,496.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,496.41	100,496.41		100,496.41		
2) Ending Balance, June 30 (E + F1e)			100,496.41	29,389.41		29,389.41		
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	71,107.14	.14		.14		
c) Committed						74 66 74 67		
o) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned							78 (1) (1) 77	
Other Assignments		9780	29,389.27	29,389.27		29,389.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								en programme de la companya de la co
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							The second secon	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,905.00	49,905.00	(2,167.55)	49,905.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7 III Othor	02.00	49,905.00	49,905.00	(2,167.55)	49,905.00	0.00	0.0%
			10,000.00	10,000,00	(2)101100/			
OTHER STATE REVENUE				National Control of Co	**************************************			The state of the s
Other State Apportionments		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	6201	8590	64,154.00	69,428.00	40,057.00	69,428.00	0.00	0.09
Adult Education Program	6391		1	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00			69,428.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			64,154.00	69,428.00	40,057.00	09,420.00	0.00	0.07
OTHER LOCAL REVENUE								
Sales						0.00	0.00	0.00
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	0.09
Interest		8660	0.00	0.00	2,455.77	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,288.03	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	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
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,743.80	0.00	0.00	0.09
TOTAL, REVENUES			114,059.00	119,333.00	45,633.25	119,333.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,990.00	82,931.00	31,300.00	82,931.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			21,990.00	82,931.00	31,300.00	82,931.00	0.00	0.0

ulare County	enaitures by				E02C3FW283(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)
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	13,975.00	30,143.00	3,830.40	8,143.00	22,000.00	73.0%
Other Classified Salaries		2900	38,718.00	0.00	5,076.96	22,000.00	(22,000.00)	Nev
TOTAL, CLASSIFIED SALARIES			52,693.00	30,143.00	8,907.36	30,143.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,200.00	7,512.00	4,125.60	7,512.00	0.00	0.09
PERS		3201-3202	13,908.00	5,374.00	1,152.96	5,374.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	4,350.00	6,962.00	1,736.68	6,962.00	0.00	0.09
Health and Welfare Benefits		3401-3402	114.00	114.00	0.00	114.00	0.00	0.09
		3501-3502	373.00	416.00	20.11	416.00	0.00	0.0
Unemployment Insurance		3601-3602	2,979.00	3,307.00	1,008.82	3,307.00	0.00	0.0
Workers' Compensation		3701-3702	999.00	1,314.00	519.48	1,314.00	0.00	0.0
OPEB, Allocated		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees			0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902		vice in the second	8,563.65	24,999.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			26,923.00	24,999.00	0,303.03	24,999.00	0.00	0.0
BOOKS AND SUPPLIES		4400	0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00		0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00			0.0
Materials and Supplies		4300	12,453.00	22,808.00	7,412.60	22,808.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			12,453.00	22,808.00	7,412.60	22,808.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.00	0.00
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	29,559.00	0.00	29,559.00	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	29,559.00	0.00	29,559.00	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

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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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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	0.09
TOTAL, EXPENDITURES			114,059.00	190,440.00	56,183.61	190,440.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					10000000000000000000000000000000000000			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES						İ		
SOURCES								
Other Sources			×					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					The state of the s			
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		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	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09

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

2023-24 Second Interim Adult Education Fund Restricted Detail 547532500000000 Form 11I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
	Adult	
6391	Education	
	Program	.14
Total, Restricted Balance		.14

ulare County	Expenditur	es by Object				E82C5PW2	00(2020-2-
Description	Object Codes	Original Budget (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					400 P		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,480,000.00	1,480,000.00	811,962.12	1,480,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	320,000.00	320,000.00	352,164.47	352,164.00	32,164.00	10.1%
4) Other Local Revenue	8600-8799	46,500.00	46,500.00	29,661.30	46,500.00	0.00	0.0%
5) TOTAL, REVENUES		1,846,500.00	1,846,500.00	1,193,787.89	1,878,664.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	787,775.00	787,775.00	429,321.96	787,775.00	0.00	0.0%
3) Employ ee Benefits	3000-3999	500,303.00	500,303.00	246,412.36	500,303.00	0.00	0.0%
4) Books and Supplies	4000-4999	990,399.00	980,399.00	550,209.13	1,069,210.00	(88,811.00)	-9.1%
5) Services and Other Operating Expenditures	5000-5999	25,700.00	35,700.00	13,294.12	33,700.00	2,000.00	5.6%
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%
O) Ollege Outer Transfers of Indianat Conta	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES	7300-7399	2,304,177.00	2,304,177.00	1,239,237.57	2,390,988.00	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	 	(457,677.00)	(457,677.00)	(45,449.68)	(512,324.00)		
1) Interfund Transfers	0000 0000	457 677 00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	8900-8929	457,677.00 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	0.07
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		1000000000			0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	1773444000000	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.07
4) TOTAL, OTHER FINANCING SOURCES/USES		457,677.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(457,677.00)	(45,449.68)	(512,324.00)		
F. FUND BALANCE, RESERVES	 						
1) Beginning Fund Balance			***				
a) As of July 1 - Unaudited	9791	524,213.20	524,213.20		524,213.20	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)		524,213.20	524,213.20		524,213.20		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		524,213.20	524,213.20		524,213.20		
2) Ending Balance, June 30 (E + F1e)		524,213.20	66,536.20		11,889.20		
Components of Ending Fund Balance							
a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash	9711	0.00	0.00		0.00		
Stores		300000000000000000000000000000000000000	0.00		0.00		
Prepaid Items	9713	0.00	en-ene-marking-		CONTRACTOR OF THE STATE OF		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	524,213.20	66,536.20	TO MARKAN	11,889.20		
c) Committed							

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,480,000.00	1,480,000.00	811,962.12	1,480,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,480,000.00	1,480,000.00	811,962.12	1,480,000.00	0.00	0.0%
OTHER STATE REVENUE			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Child Nutrition Programs		8520	320,000.00	320,000.00	352,164.47	352,164.00	32,164.00	10.19
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0000	320,000.00	320,000.00	352,164.47	352,164.00	32,164.00	10.19
			020,000.00	020,000,00	002,10111	002,10110		
OTHER LOCAL REVENUE				and the second s				
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies			46,500.00	46,500.00	0.00	46,500.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	1000000000			0.00	0.00	0.0
Interest		8660	0.00	0.00	8,558.92	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	21,102.38	0.00	0.00	0.09
Fees and Contracts						0.00	0.00	0.00
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			46,500.00	46,500.00	29,661.30	46,500.00	0.00	0.0
TOTAL, REVENUES			1,846,500.00	1,846,500.00	1,193,787.89	1,878,664.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	626,289.00	626,289.00	321,818.40	626,289.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	161,486.00	161,486.00	107,503.56	161,486.00	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			787,775.00	787,775.00	429,321.96	787,775.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	221,628.00	221,628.00	117,342.13	221,628.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	60,102.00	60,102.00	32,766.91	60,102.00	0.00	0.0
Health and Welfare Benefits		3401-3402	172,723.00	172,723.00	79,755.74	172,723.00	0.00	0.0
Unemployment Insurance		3501-3502	3,928.00	3,928.00	214.31	3,928.00	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	31,394.00	31,394.00	10,746.71	31,394.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,528.00	10,528.00	5,586.56	10,528.00	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			500,303.00	500,303.00	246,412.36	500,303.00	0.00	0.0%
BOOKS AND SUPPLIES			MANUAL REAL PROPERTY AND REAL					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	102,650.00	102,650.00	68,821.65	157,650.00	(55,000.00)	-53.6%
Noncapitalized Equipment		4400	10,000.00	10,000.00	4,575.00	10,000.00	0.00	0.0%
Food		4700	877,749.00	867,749.00	476,812.48	901,560.00	(33,811.00)	-3.9%
TOTAL, BOOKS AND SUPPLIES			990,399.00	980,399.00	550,209.13	1,069,210.00	(88,811.00)	-9.19
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el and Conferences		5200	500.00	500.00	0.00	500.00	0.00	0.0
Dues and Memberships		5300	200.00	200.00	0.00	200.00	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	20,000.00	30,000.00	6,646.62	25,482.00	4,518.00	15.1
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						0.000	ACCOUNT TO THE PARTY OF THE PAR	
Operating Expenditures		5800	5,000.00	5,000.00	6,647.50	7,518.00	(2,518.00)	-50.4
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,700.00	35,700.00	13,294.12	33,700.00	2,000.00	5.6
CAPITAL OUTLAY							90	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service							O TOTAL CONTRACTOR OF THE PARTY	
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)		i i	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			2,304,177.00	2,304,177.00	1,239,237.57	2,390,988.00		
INTERFUND TRANSFERS				1	-			

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

Farmersville Unified Tulare County

Description	Resource Codes	Object Codes	Original Budget (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	457,677.00	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			457,677.00	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				1			#15.00 m	
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)			457,677.00	0.00	0.00	0.00		

# 2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

54753250000000 Form 13I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,445.16
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	5,444.04
Total, Restricted Balance		11,889.20

ulare County	Expendit	ures by Obje					E82C5PM2	
Description	Resource Codes	Object Codes	Original Budget (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	2.55	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2.55	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-			account of the contract of the	<b>V</b>		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0%
		7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2.55	0.00		
D. OTHER FINANCING SOURCES/USES								SECTION STATES
1) Interfund Transfers				***************************************		esecondada con con con con con con con con con con		NACIAL DESCRIPTION OF THE PROPERTY OF THE PROP
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	0.09
2) Other Sources/Uses								value of the state
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	0.09
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	2.55	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								Sales Control
a) As of July 1 - Unaudited		9791	50.11	50.11		50.11	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	State of the	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			50.11	50.11		50.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			50.11	50.11		50.11		
2) Ending Balance, June 30 (E + F1e)			50.11	50.11		50.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
		9712	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				E PERSONAL PROPERTY.		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50.11	50.11		50.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers						AMMERICAN CONTRACTOR C		
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					-			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	.84	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.71	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2.55	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	2.55	0.00		
CLASSIFIED SALARIES		***************************************						
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00		0.00	0.00	0.00	0.0

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Description   Codes	ulare County	Expendit	ures by Obj	ect				E82C5PM2	8S(2023-24
SERVICES AND OTHER OPERATING EXPENDITURES   100	Description			Budget	Approved Operating Budget	To Date	Year Totals	(Col B & D)	Column B & D
Subagreements for Services	TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	SERVICES AND OTHER OPERATING EXPENDITURES	***************************************							
Travel and Conferences			5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Losses, Repairs, and Nencepitalized Improvements (740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			5200	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 0.00 0.00			5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5759 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			5710	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Ooperuing Expenditures			5750	0.00	0.00	0.00	0.00	0.00	0.0%
Committee   Comm									
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES  CAPITAL OUTLLY  Land Improvements  6170  0.00			5800	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL DUTLAY								0.00	0.0%
Land Improvements					0.00				
Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00			6170	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00				1					0.0%
Equipment Replacement   6500   0.00									0.0%
Clease Assats   6600   0.00									0.0%
Subscription Assets 6700 0.00 0.00 0.00 0.00 0.00 0.00 0.00									0.0%
TOTAL, CAPITAL OUTLAY									
Company	The state of the s		6700						
Debt Service - Interest				0.00	0.00	0.00	0.00	0.00	0.076
Debt Service - Interest	OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service								0.00/
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Debt Service - Interest								0.0%
TOTAL, EXPENDITURES  INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  Other Authorized Interfund Transfers In  Other Authorized Interfund Transfers IN  Other Authorized Interfund Transfers Out  Other Authorized Interfund Transfers Out  Other Authorized Interfund Transfers Out  Other Authorized Interfund Transfers Out  Other Authorized Interfund Transfers Out  Other Sources  Other Sources  Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs  Proceeds from Leases  Proceeds from SBITAs  All Other Financing Sources  Other Sources  Transfers of Funds from Lapsed/Reorganized LEAs  Transfers of Fund			7439	0.00	0.00	window.			0.0%
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS IN   8919   0.00   0.0	TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN         8919         0.00	INTERFUND TRANSFERS								
Contribution   Cont	INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out         7619         0.00 <td>(a) TOTAL, INTERFUND TRANSFERS IN</td> <td></td> <td></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>	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT  O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	INTERFUND TRANSFERS OUT								
OTHER SOURCES/USES SOURCES Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES         Other Sources       8965       0.00	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs       8965       0.00	OTHER SOURCES/USES								
Transfers from Funds of Lapsed/Reorganized LEAs       8965       0.00	SOURCES								
Long-Term Debt Proceeds Proceeds from Leases 8972 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Proceeds from SBITAS 8974 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Sources								
Proceeds from Leases       8972       0.00        0.00 <t< td=""><td>Transfers from Funds of Lapsed/Reorganized LEAs</td><td></td><td>8965</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></t<>	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           Proceeds from SBITAs         8974         0.00	Long-Term Debt Proceeds					-			
Proceeds from SBITAS       8974       0.00        0.00 <t< td=""><td>•</td><td></td><td>8972</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></t<>	•		8972	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 0.00 0.00 0			8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES  USES  Transfers of Funds from Lapsed/Reorganized LEAs  7651  0.00  0.0			8979	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 0.00 0.00 0.				0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs         7651         0.00				-		To Control of the Con			
All Other Financing Uses 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			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 0.00 0.00 0									0.0%
CONTRIBUTIONS			7000						0.0%
0.00 0.00 0.00 0.00 0.00				0.00	0.00	3.00	0.00	0.00	3.070
			2022		0.00	0.00	0.00	0.00	0.0%

# 2023-24 Second Interim Deferred Maintenance Fund Expenditures by Object

54753250000000 Form 14I E82C5PM28S(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)
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 Deferred Maintenance Fund Restricted Detail

54753250000000 Form 14I E82C5PM28S(2023-24)

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

ulare County		Expenditures					E8ZC3PWZ	
Description	Resource Codes	Object Codes	Original Budget (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	140,160.27	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	140,160.27	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) 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	0.00	0.00	0.00	0.0%
		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			0.00	0.00	140,160.27	0.00		
1) Interfund Transfers				-				
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	0.09
2) Other Sources/Uses								TANKS OF THE PROPERTY OF THE P
a) Sources		8930-8979	0.00	0.00	26,038.04	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		0000 0000	0.00	0.00	26,038.04	0.00		
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	166,198.31	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				Table 1 and				
a) As of July 1 - Unaudited		9791	2,748,382.98	2,748,382.98		2,748,382.98	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)			2,748,382.98	2,748,382.98		2,748,382.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,748,382.98	2,748,382.98		2,748,382.98		
2) Ending Balance, June 30 (E + F1e)			2,748,382.98	2,748,382.98		2,748,382.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
All Othors								
b) Legally Restricted Balance		9740	2,748,382.98	2,748,382.98		2,748,382.98		

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)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions				and the second			
Restricted Levies - Other				·		***************************************	Winderson
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	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes		2					
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
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	862	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales							
Sale of Equipment/Supplies	863	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	25.5		0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	46,314.65	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	93,845.62	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699			0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799			0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	+	140,160.27	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	140,160.27	0.00		
CLASSIFIED SALARIES				,			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (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	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized								
Improv ements		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)								Company of the Compan
Other Transfers Out					Direction and the second	Wall of the second		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service				REPORTED THE PROPERTY OF THE P	B. 1000000000000000000000000000000000000			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								900
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES					000000000000000000000000000000000000000	000000000000000000000000000000000000000	***************************************	
Proceeds						***	-	
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources					Television of the Control of the Con			
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
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 Lease Revenue Bonds		8973	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		8979	0.00	0.00	26,038.04	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	26,038.04	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
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	26,038.04	0.00		

### 2023-24 Second Interim Building Fund Restricted Detail

54753250000000 Form 21I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	2,748,382.98
Total, Restricted Balance		2,748,382.98

ulare County	Expenditures by (	Object				E82C5PM2	8S(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)
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	35,872.00	43,640.90	35,872.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	35,872.00	43,640.90	35,872.00		
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) 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	500.00	272.00	500.00	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-		0.00	0.00	0.00	0.00	0.09
	7499	0.00		CONTRACTOR STATES		0.00	0.09
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	500.00	272.00	500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	35,372.00	43,368.90	35,372.00		
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	0.09
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	0.0
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	35,372.00	43,368.90	35,372.00		
F, FUND BALANCE, RESERVES			1				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	534,504.45	534,504.45		534,504.45	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)		534,504.45	534,504.45		534,504.45		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	0.30	534,504.45	534,504.45		534,504.45		
		534,504.45	569,876.45		569,876.45		
2) Ending Balance, June 30 (E + F1e)		007,004.40	000,070.40		555,575,45		
Components of Ending Fund Balance							
a) Nonspendable	0744	0.00	0.00		0.00		
Rev olv ing 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	534,504.45	569,876.45		569,876.45		
c) Committed							

ulare County	Expenditures by	Object				E82C5PM2	03(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)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other					B0000000000000000000000000000000000000		
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
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes						Transconding to the second sec	
Other Restricted Levies							THE THE THE THE THE THE THE THE THE THE
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.00	0.09
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	0.09
Interest	8660	0.00	4,299.00	9,159.06	4,299.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	18,252.00	18,251.06	18,252.00	0.00	0.0
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	13,321.00	16,230.78	13,321.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	35,872.00	43,640.90	35,872.00	0.00	0.09
TOTAL, REVENUES		0.00	35,872.00	43,640.90	35,872.00		
CERTIFICATED SALARIES							
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 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

Description	Resource Codes	Object Codes	Original Budget (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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
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	500.00	272.00	500.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING		5900	0.00	0.00	0.00	0.00	0.00	0.0
EXPENDITURES			0.00	500.00	272.00	500.00	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						District		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service						Professional	***	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	500.00	272.00	500.00	State State of the	Santage strait
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					uppinisasser e e e e e e e e e e e e e e e e e e			WOODLAND
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						9000		
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010 F	Other Restricted Local	569,876.45
Total, Restricted Balance		569,876.45

ulare County	Expenditure	E82C5PM28S(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	50,000.00	163,610.38	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	50,000.00	163,610.38	50,000.00		
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) 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	650,000.00	304,615.81	650,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	650,000.00	304,615.81	650,000.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			0.00	(600,000.00)	(141,005.43)	(600,000.00)		
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	0.09
2) Other Sources/Uses								Name of the Party
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	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND				(600,000,00)	(141 005 43)	(600,000,00)		
BALANCE (C + D4)			0.00	(600,000.00)	(141,005.43)	(600,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	0.000.070.40	0.000.070.40		2 222 672 40	0.00	0.09
a) As of July 1 - Unaudited		9791	3,233,673.49	3,233,673.49		3,233,673.49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,233,673.49	3,233,673.49			0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,233,673.49	3,233,673.49		3,233,673.49		
2) Ending Balance, June 30 (E + F1e)			3,233,673.49	2,633,673.49		2,633,673.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,962,755.17	2,362,755.17		2,362,755.17		

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)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		7
d) Assigned							
Other Assignments	9780	270,918.32	270,918.32		270,918.32		
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			- Control of the Cont				
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE	And the second s						
Sales						THE REAL PROPERTY OF THE PERTY	
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	53,194.14	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	9000					0.00	
Investments	8662	0.00	50,000.00	110,416.24	50,000.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	50,000.00	163,610.38	50,000.00	0.00	0.0
TOTAL, REVENUES		0.00	50,000.00	163,610.38	50,000.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES				200			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0

ulare County		Expenditur	es by Object	***************************************			E82C5PW2	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	650,000.00	304,615.81	650,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	650,000.00	304,615.81	650,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								O CONTRACTOR OF THE PARTY OF TH
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	650,000.00	304,615.81	650,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				DOG CONTRACTOR OF THE PROPERTY				
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes			Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								TOTAL PROPERTY AND A STATE OF THE STATE OF T
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				000		on and an and an an an an an an an an an an an an an		Scotland Control of the Control of t
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					v.o.			
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

547532500000000 Form 35I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	2,362,755.17
Total, Restricted Balance		2,362,755.17

ulare County		Expenditure	s by Object	E82C5PM28S(2023-24				
Description	Resource Codes			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	101,020.97	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	101,020.97	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	50,511.77	120,000.00	(120,000.00)	Nev
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	0.09
9) TOTAL, EXPENDITURES		7000 7000	0.00	0.00	50,511.77	120,000.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			0.00	0.00	50,509.20	(120,000.00)		
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	0.09
2) Other Sources/Uses				***************************************		SCHOOL STREET		**************************************
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	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND			0.00					
BALANCE (C + D4)			0.00	0.00	50,509.20	(120,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,373,835.33	2,373,835.33	100	2,373,835.33	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,373,835.33	2,373,835.33		2,373,835.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,373,835.33	2,373,835.33		2,373,835.33		
2) Ending Balance, June 30 (E + F1e)			2,373,835.33	2,373,835.33		2,253,835.33		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores			2012/06/06/05 2000			0.00		
Prepaid Items		9713	0.00	0.00				
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	388,314.10	388,314.10		388,314.10		
c) Committed							Transfer in the	

Description	Resource Codes	Object Codes	Original Budget (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	1,985,521.23	1,985,521.23		1,865,521.23		ale to like the term
d) Assigned						22 8		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		87						
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	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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								400
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales				Walter State of the State of th		W. (1979)		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	33,223.85	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	67,797.12	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	101,020.97	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	101,020.97	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0

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)
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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Rentals, Leases, Repairs, and Noncapitalized	5600	0.00	0.00	0.00	0.00	0.00	0.0
Improvements	5740		Contract Con	13 AND THE OWNER, WE	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.0
Transfers of Direct Costs - Interfund  Professional/Consulting Services and Operating	5750 5800	0.00	0.00	0.00	0.00	0.00	
Expenditures		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	50,511.77	120,000.00	(120,000.00)	Ne
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	50,511.77	120,000.00	(120,000.00)	Ne
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	50,511.77	120,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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)
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								on the same of the
Proceeds								NA CARACTER STATE OF THE STATE
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			9					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

54753250000000 Form 40I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	388,314.10
Total, Restricted Balance		388,314.10

ılare County	Expe	nditures by	Object				E82C5PM28S(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	364,122.00	435,791.00	412,383.24	435,791.00	0.00	0.0%	
5) TOTAL, REVENUES			364,122.00	435,791.00	412,383.24	435,791.00			
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) Employ ee 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	
		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0	
Capital Outlay     Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	364,122.00	435,791.00	326,906.24	526,907.00	(91,116.00)	-20.9	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09	
9) TOTAL, EXPENDITURES			364,122.00	435,791.00	326,906.24	526,907.00			
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		-	0.00	0.00	85,477.00	(91,116.00)			
1) Interfund Transfers			0.00	0.00	0.00	0.00	0.00	0.00	
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		
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	85,477.00	(91,116.00)			
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance				OPPRIORIES TO SERVICE					
a) As of July 1 - Unaudited		9791	665,665.94	665,665.94		665,665.94	0.00	0.0	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			665,665.94	665,665.94		665,665.94			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		0,00	665,665.94	665,665.94		665,665.94			
			665,665.94	665,665.94		574,549.94			
2) Ending Balance, June 30 (E + F1e)			000,000.01	000,000.01	100				
Components of Ending Fund Balance									
a) Nonspendable		9711	0.00	0.00		0.00			
Revolving Cash						0.00			
Stores		9712	0.00	0.00	4				
Prepaid Items		9713	0.00	0.00		0.00			
						0.00	<ul> <li>reconstruction of \$200,000 bills \$500 bills</li> </ul>		
All Others b) Legally Restricted Balance		9719 9740	0.00	0.00		574,549.94			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							ides de la	
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	0.09
OTHER STATE REVENUE								
Tax Relief Subventions				-				
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes				CONTRACTOR OF THE CONTRACTOR O	Construction of the Constr			THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDR
Voted Indebtedness Levies					C-100-100-100-100-100-100-100-100-100-10			
Secured Roll		8611	364,122.00	435,791.00	363,546.28	435,791.00	0.00	0.09
Unsecured Roll		8612	0.00	0.00	7,537.78	0.00	0.00	0.09
Prior Years' Taxes		8613	0.00	0.00	7,934.50	0.00	0.00	0.09
Supplemental Taxes		8614	0.00	0.00	1,911.09	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	8,723.92	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	22,729.67	0.00	0.00	0.09
Other Local Revenue					desired to the second s	Transportation and Transportatio		
All Other Local Revenue		8699	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	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			364,122.00	435,791.00	412,383.24	435,791.00	0.00	0.09
TOTAL, REVENUES			364,122.00	435,791.00	412,383.24	435,791.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					<u> </u>			
Debt Service								
Bond Redemptions		7433	225,000.00	225,000.00	25,000.00	225,000.00	0.00	0.09
Bond Interest and Other Service Charges		7434	139,122.00	210,791.00	301,906.24	301,907.00	(91,116.00)	-43.29
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
,		7 100						
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			364,122.00	435,791.00	326,906.24	526,907.00	(91,116.00)	-20.99
TOTAL, EXPENDITURES			364,122.00	435,791.00	326,906.24	526,907.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							Biologica services de la constante de la const	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0

### 2023-24 Second Interim Bond Interest and Redemption 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)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								VALUE AND AND AND AND AND AND AND AND AND AND
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						The state of the s		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### 2023-24 Second Interim Bond Interest and Redemption Fund Restricted Detail

547532500000000 Form 51I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	574,549.94
Total, Restricted Balance		574,549.94

ulare County	tures by Obje		E82C5PM28S(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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee 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-					0.00	0.00
		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					-	***************************************		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses			-					
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			0.00	0.00	0.00	0.00		
D4)			0.00	1				
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	21,449.14	21,449.14		21,449.14	0.00	0.0
a) As of July 1 - Unaudited						0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00			0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	21,449.14	21,449.14		21,449.14	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			21,449.14	21,449.14		21,449.14		
2) Ending Balance, June 30 (E + F1e)			21,449.14	21,449.14		21,449.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
					<ul> <li>percurity type (5) (5) (5)</li> </ul>	21,449.14	· CONTROL TRY STANDARD DESCRIPTION	1 CERT ( 0 T V ) 5 ( )

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
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		W10410111111111111111111111111111111111						
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				-				BILL OF THE STATE
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)		1						
Debt Service				***************************************			THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRES	
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		
	***************************************		0.00	0.00	- 0.00	0.00		
INTERFUND TRANSFERS IN								
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		00.10	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00				
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
		7010	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		-
OTHER SOURCES/USES								
SOURCES Other Sources							VI INTERNATIONAL PROPERTY OF THE PROPERTY OF T	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
		0000	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		09/9			0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES		7054	0.00	0.00	0.00	0.00	0.00	0.0
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	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions 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 Debt Service Fund Restricted Detail

Farmersville Unified Tulare County 547532500000000 Form 56I E82C5PM28S(2023-24)

Resource	Description	2023-24 Projected Totals
	Other	
9010	Restricted	
	Local	21,449.14
Total, Restricted Balance		21,449.14

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)	2,338.80	2,338.31	2,244.55	2,338.31	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA			2		The state of the s	
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		THE COLUMN TWO PROPERTY AND A STATE OF THE COLUMN TWO PRO		all control of the co		
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)	2,338.80	2,338.31	2,244.55	2,338.31	0.00	0.0%
5. District Funded County Program ADA		-	-	·	,	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	18.12	21.79	21.79	21.79	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	18.12	21.79	/ 21.79	21.79	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	2,356.92	2,360.10	2,266.34	2,360.10	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

# 2023-24 Second Interim AVERAGE DAILY ATTENDANCE

54 75325 0000000 Form AI E82C5PM28S(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	No hymphosis a combinadori saste después que Corpo Porto Porto De Britan				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	National Control of Co					
(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	The same of the sa
5. County Operations Grant ADA					0.00	VALUE DE LA CONTRACTION DE LA
6. Charter School ADA		The state of				The state of the s
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

# 2023-24 Second Interim AVERAGE DAILY ATTENDANCE

54 75325 0000000 Form AI E82C5PM28S(2023-24)

		FETIMATED				
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	ir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	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				A STATE OF THE PARTY OF THE PAR		
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	Anna Assertación de Articología de Laboración de Laboració		CONTRACTOR OF THE PROPERTY OF			
Alternative Education ADA		distribution and the second se				
(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		American services en executa ancientativa de reconstruira.	ben annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual a	I amount of the second of the		
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	Macro Surgeon and Con-Section				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					and the same of th	
(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 SAC	S financial data	reported in Fu	nd 09 or Fund	62.		<u> </u>
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative			A			
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps	VIOLENCE POR SERVICE PROPERTY OF THE PROPERTY				0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	ANABANA MATA MATA MATA MATA MATA MATA MATA M				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	AND TO SECURE 194				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						

Farmersville Unified

**Tulare County** 

# 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)
Program ADA		H 50 14 10 1				
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62					Name of the last o	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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

54 75325 0000000 Form CI E82C5PM28S(2023-24)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed us sections 33129 and 42130)	ing the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	Make a market and a make any of the form and the second and a second and a market a
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized speci	al meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing board	of the school district. (Pursuant to EC Section 42131)
Meeting Date: February 27, 2024	Signed:
	President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current for the current fiscal year and subsequent two fiscal years.	ent projections this district will meet its financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current obligations for the current fiscal year or two subsequent fiscal years.	ent projections this district may not meet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curr obligations for the 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 additional information on the interim report:	
Name: Jason Kaff	Telephone: 559-592-2010
Title: Chief Business Officer	E-mail: jkaff@farmersville.k12.ca.us

# Criteria and Standards Review Summary

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

CRITERIA 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.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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.	х	
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 Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
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).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
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.	х	
SUPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
1				

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

Junty				
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?		х
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
JPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiy ear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?</li> </ul>		х
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		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:		
		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b)		Х
		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 S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
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?		X
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

	Funds 01, 09, and 62					
Section I - Expenditures	Goals	Functions	Objects	2023-24 Expenditures		
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	61,631,627.00		
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	10,013,061.00		
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)						
1. Community Services	All	5000-5999	1000- 7999	321,979.00		
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	4,762,498.00		
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	508,000.00		
4. Other Transfers Out	All	9200	7200- 7299	0.00		
5. Interfund Transfers Out	All	9300	7600- 7629	0.00		
		9100	7699			
6. All Other Financing Uses	All	9200	7651	0.00		
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00		
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition	All	All	8710			
is received)				0.00		

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

	Ex	penditures	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not includ	e expenditures in lines B, C1-C8, D1, or D2.	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			5,592,477.00
D. Plus additional MOE expenditures:		1000- 7143, 7300- 7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 8000- 8699	512,324.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	include expenditures in lines A or D1.	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			46,538,413.00
Section II - Expenditures Per ADA			2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines			
A6 and C9)*  B. Expenditures per ADA (Line I.E divided by			2,266.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

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

A. Base			
expenditures			
(Preloaded			
expenditures			
extracted from			
prior y ear			
Unaudited			
Actuals MOE			
calculation).			
(Note: If the			
prior y ear MOE			
was not met, in		4	
its final			
determination,			
CDE will adjust			
the prior year			
base to 90			
percent of the	*		
preceding prior			
y ear amount			
rather than the			
actual prior			
year			
expenditure			
amount.)		0.00	0.00
1.		AND THE STATE OF T	
Adjustment			
to base			
expenditure			
and			
expenditure			
per ADA			
amounts for			
LEAs failing			
prior y ear			
MOE			
calculation			
(From			
Section IV)		0.00	0.00
1			
2. Total			
adjusted			
base			
expenditure			
amounts			
(Line A plus		0.00	0.00
Line A.1)		0.00	0.00
B. Required			
effort (Line A.2			
times 90%)		0.00	0.00
C. Current			
year			
expenditures			
(Line I.E and		46,538,413.00	20,534.61
Line II.B)		40,330,413.00	20,004.01
D. MOE			
deficiency			
amount, if any			
(Line B minus			
Line C) (If			
negative, then			
zero)		0.00	0.00
I '			

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

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

Description	Unrestricted						E02C3FW203(2023-24)	
A REVENUES AND OTHER FINANCING SOURCES   1.1.0FF/Avenue	Description		Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2025-26 Projection (E)	
A REMEMBLISS AND OTHER FIANCHORS SOURCES  1. CLEFFTRevenue Limit Sources  1. CLEFFTRevenue Limit Sources  1. CLEFFTRevenue Limit Sources  1. Clome tocal revenues  1. Clome	(Enter projections for subsequent years 1 and 2 in Columns C and E;							
1. CDF Promote Limit Sources 810-08099	current year - Column A - is extracted)							
2. Fotoral Revenues 3.0 Gher State Revenues 3.00 design Revenues 3.00 d	A. REVENUES AND OTHER FINANCING SOURCES							
8. Other State Revenues 6800 4969 40. Other State Revenues 6800 4799 200,220.00 0.00% 260,2	1. LCFF/Revenue Limit Sources	8010-8099	36,692,666.00	(1.78%)	36,039,029.00	1.46%	36,566,646.00	
4. Other Inceal Revenues         8600 8799         280,228.00         0.000         290,228.00         0.000         290,228.00         0.000         290,228.00         0.000         200,000         200,000         0.000         <	2. Federal Revenues	8100-8299	32,875.00	0.00%	32,875.00	0.00%	32,875.00	
5. Other Financing Sources  1. Transfers in  1. Other Sources  1. Other Sources  1. Sources  1. Sources  1. Sources  1. Sources  1. Sources  1. Centricutions  1. Sources  1. Centricutions  1. Sources  1. Centricutions  1. Sources  1.	3. Other State Revenues	8300-8599	495,360.00	0.00%	495,360.00	0.00%	495,360.00	
1. Transfers In 1. Double Sources 1. Double Sou	4. Other Local Revenues	8600-8799	250,228.00	0.00%	250,228.00	0.00%	250,228.00	
D. Other Sources	5. Other Financing Sources				***************************************		Account to the second s	
C. Committofices         6980-8999         2, C. (Asi, 882.00)         4,00%         2,756,158.00         0.00%         2,756,158.00           B. EMPENDITURES AND OTHER FINANCING USES         3,4822,587.00         2,19%         3,082,589.00         1,50%         3,588           B. EMPENDITURES AND OTHER FINANCING USES         1,000         462,654.00         15,802,580.00         482,654.00         482,654.00         482,654.00         16,828           B. Este & Column Adjustment         4,000 Andjustments         4,000 Andjustments         3,000         16,285,423.00         1,44%         16,288           2. Classified Salaries         4,000 Andjustments         4,000 Andjustments         4,000 Andjustments         4,888,447.00         1,14%         4,14           a. Base Salaries         4,000 Andjustments         4,000 Andjustments         4,000 Andjustments         4,888,447.00         1,14%         4,14           b. Stop & Column Adjustments         4,000 Andjustments	a. Transfers In	8900-8929	0.00	0.00%		0.00%		
8. Fordat (Sum lines A1 thru A5c) 8. B. PENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 8. Blass Salaries 9. Step & Column Adjustment 9. C. Cost-of-Living Adjustment 9. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 15. 602,5680,00 10,000	b. Other Sources	8930-8979	0.00	0.00%		0.00%		
B. EMPENDITURES AND OTHER FINANCING USES   1. Cutrificated Salaries   1. Set   1.	c. Contributions	8980-8999	(2,648,582.00)	4.06%	(2,756,159.00)	0.00%	(2,756,159.00)	
1. Certificated salaries a. Base Salaries b. Step & Column Adjustment c. Coast-of-Living Adjustment d. Olther Adjustments a. Base Salaries a. Base Salaries c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Coast-of-Living Adjustment d. Olther Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment d. Olther Adjustment d	6. Total (Sum lines A1 thru A5c)		34,822,547.00	(2.19%)	34,061,333.00	1.55%	34,588,950.00	
8. Base Staters  b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 15,802,569.00 3.06% 16,285,422.00 1.44% 16,511 2. Classified Salaries a. Base Salaries b. Stop & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries b. Stop & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2000-2000-	B. EXPENDITURES AND OTHER FINANCING USES							
b. Stop & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments a. Base Stateries a. Base Stateries a. Base Stateries a. Base Stateries c. Cost-of-Living Adjustment d. Other Adjustment d. Oth	Certificated Salaries							
c. Cost-of-Living Adjustment d. Other Adjustments o. Total Certificated Solaries (Sum lines B1a thru B1d) 1000-1999 15,802,569.00 3.08% 16,285,423.00 1.44% 16,514 16,285,423.00 1.44% 16,514 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,515 16,285,423.00 1.44% 16,285,423.00 1.44,83,425,420 16,285,423.00 16,285,423.00 16,285,423.00 16,285,423.	a. Base Salaries				15,802,569.00		16,285,423.00	
d. Other Adjustments e. Total Certificated Stairies (Sum lines B1a thru B1d) 1000-1999 15,802,569,00 3,06% 16,285,423,00 1,44% 16,51 2,00 2,00 3,06% 16,285,423,00 1,44% 16,51 2,00 3,06% 16,285,423,00 1,44% 16,51 2,00 3,06% 16,285,423,00 1,44% 16,51 2,00 3,06% 16,285,423,00 1,44% 16,51 2,00 3,00 3,06% 16,285,423,00 1,44% 16,51 2,00 3,00 3,06% 16,285,423,00 1,44% 1,498,447,00 1,43% 1,493,873,00 1,43% 1,493,873,00 1,43% 1,493,873,00 1,43% 1,493,873,00 1,43% 1,493,873,00 1,43% 1,493,873,00 1,43% 1,500 3,587,104,20 1,493,873,00 1,43% 1,500 3,587,104,20 1,493,873,00 1,43% 1,500 3,587,104,20 1,587,104,2	b. Step & Column Adjustment				482,854.00		233,781.00	
a. Total Certificated Salaries (Sum lines B1a thru B1d)         1000-1999         15,802,569.00         3.08%         16,285,423.00         1.44%         16,515           2. Classified Salaries         a. Base Salaries         4,868,447.00         4,868,447.00         4,868,447.00         77           b. Step & Column Adjustment	c. Cost-of-Living Adjustment							
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments o. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4. 4,868,447.00 1.43% 4.837,973.00 1.43% 5.00 3. Employee Benefits 3000-3999 9.633,211.00 3. Ath's 9,963,783.00 2.67% 10.22 4. Books and Supplies 4000-4999 1.743,250.00 (31.16%) 1.200,000.00 0.00% 1.20 5. Services and Other Operating Expenditures 6000-6999 1.743,250.00 3. Bill 193.00 3. Services and Other Operating Expenditures 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 1.830,894.00 6. Capital Outlay 6000-6999 6. Capital Outlay 6. Capital Outlay 6000-6999 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outl	d. Other Adjustments							
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3. Employee Benefits 3000-3999 9. 635,211.00 3.41½ 9. 963,788.00 2.67½ 1.743,250.00 3. Employee Benefits 5000-5999 5. Services and Other Operating Expenditures 6. Capital Outlay 6000-6999 1.743,250.00 9. 737,042.00 8.20% 3. 818,193.00 0.00% 1.20  5. Capital Outlay 6000-6999 1. 330,894.00 9. (97,27%) 50,000.00 0.00% 5. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Financing Uses a. Transfers Out 7600-7629 7. Other Uses 1. Transfers Out 7600-7629 1. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 7. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 7. FUND BALANCE (Line & Minus line B11) 7. FUND BALANCE (Line & Minus line B11) 7. Sestricted 9740 9. Compenents of Ending Fund Balance (Form 011) 9740-9719 9. Restricted 9740 9. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,802,569.00	3.06%	16,285,423.00	1.44%	16,519,204.00	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4.868.447.00 1.43% 4.937,973.00 1.43% 5.00 3.41% 9.963,788.00 2.67% 10,22 4. Books and Supplies 4000-4999 1.743,250.00 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Financing Uses 9. Other Financing Uses 9. Other Financing Uses 9. Other Financing Uses 9. Other Financing Uses 9. Other Financing Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 7. FUND BALANCE 1. Not Beginning Fund Balance (Form 011) 8. Nonspendable 9740 9. Resiricide 9740 9. Resiricide 9740 9. Resiricide 9750 9. Outland 9740 9. Committed 1. Stabilization Arrangements 9750 9750 9750 9750 9750 9750 9750 9750	2. Classified Salaries				- III			
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4.686,447.00 1.43% 4.937,973.00 1.43% 5.00 3. Employee Benefits 3000-3999 9.635,211.00 3.41% 9.963,786.00 2.67% 10.22 4.800,4999 1.743,250.00 (31.16%) 1.200,000.00 0.00% 1.20 5. Services and Other Operating Expenditures 5000-5999 5. Services and Other Operating Expenditures 6000-6999 1.830,894.00 (97.27%) 50,000.00 0.00% 5 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 853,742.00 1.35% 865,242.00 0.00% 88 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 b. Other Uses 7630-7699 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 38,237,071.00 38,237,071.00 38,686,535.00 1.58% 37,41  C. NET INGREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (1.00 A6 minus line B11) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Rastricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a. Base Salaries				4,868,447.00		4,937,973.00	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,868,447,00 1,43% 4,937,973.00 1,43% 5,00 3, Employee Benefits 3000-3999 9,635,211.00 3,41% 9,963,786.00 2,67% 10,22 4,868,447,00 3,41% 9,963,786.00 2,67% 10,22 5, Services and Other Operating Expenditures 5000-5999 5, Services and Other Operating Expenditures 6000-6999 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo - Transfers of Indirect Costs 7, 700-7299, 7400-7499 853,742.00 1, 35% 865,242.00 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	b. Step & Column Adjustment				69,526.00		70,569.00	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999	c. Cost-of-Living Adjustment							
3. Employ se Benefits 3000-3999 9,635,211.00 3.41% 9,963,788.00 2.67% 10,22 4. Books and Supplies 4000-4999 1,743,250.00 (31.16%) 1,200,000.00 0.00% 1,20 5. Services and Other Operating Expenditures 5000-5999 3,787,042.00 8.2% 3,818,193.00 3.4% 3,83 6. Capital Outlay 6000-6999 1,830,894.00 (97.27%) 50,000.00 0.00% 5. 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 853,742.00 1.35% 865,242.00 0.00% 86 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (284,084.00) 0.00% (	d. Other Adjustments							
4. Books and Supplies 4000-4999 1,743,250.00 (31.16%) 1,200,000.00 0.00% 1,20 5. Services and Other Operating Expenditures 5000-5999 3,787,042.00 .82% 3,818,193.00 .34% 3,83 6. Capital Outlay 6000-6999 1,830,894.00 (97.27%) 50,000.00 0.00% 5 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 4853,742.00 1,35% 865,242.00 0.00% 88 65.00 0.00% 0.00	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,868,447.00	1.43%	4,937,973.00	1.43%	5,008,542.00	
5. Services and Other Operating Expenditures 5000-5999 3,767,042.00 8.2% 3,818,193.00 3.4% 3,83 6. Capital Outlaty 6000-6999 1,830,894.00 (97.27%) 50,000.00 0.00% 5 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 853,742.00 1.35% 865,242.00 0.00% 68 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (284,084.00) 0.00% (284,084.00) 0.00% (284,084.00) 0.00% (284,084.00) 0.00% (284,084.00) 0.00% 0.00	3. Employ ee Benefits	3000-3999	9,635,211.00	3.41%	9,963,788.00	2.67%	10,229,611.00	
6. Capital Outlay 6000-6999 1,830,894.00 (97.27%) 50,000.00 0.00% 5-7.  7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 853,742.00 1.35% 865,242.00 0.00% 86  8. Other Outgo - Transfers of Indirect Costs 7300-7399 (284,084.00) 0.00%	4. Books and Supplies	4000-4999	1,743,250.00	(31.16%)	1,200,000.00	0.00%	1,200,000.00	
6. Capital Outlay 6000-6999 1,830,894.00 (97.27%) 50,000.00 0.00% 5 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 853,742.00 1.35% 865,242.00 0.00% 86 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (284,084.00) 0.00% (284,	5. Services and Other Operating Expenditures	5000-5999	3,787,042.00	.82%	3,818,193.00	.34%	3,831,115.00	
7. Other Outgo (excluding Transfers of Indirect Costs) 7409 7409 7409 853,742.00 1,35% 865,242.00 0,00% 865 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (284,084.00) 0,00% (284,084.00) 0,00% (284,084.00) 0,00% (284,084.00) 0,00% (284,084.00) 0,00%		6000-6999	1,830,894.00	(97.27%)	50,000.00	0.00%	50,000.00	
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 0.00 0.00% 0.			853,742.00	1.35%	865,242.00	0.00%	865,242.00	
a. Transfers Out 7600-7629 0.00 0.00% 0.00	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(284,084.00)	0.00%	(284,084.00)	0.00%	(284,084.00)	
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.00% 11. Total (Sum lines B1 thru B10) 38,237,071.00 (3.66%) 36,836,535.00 1.58% 37,41	9. Other Financing Uses					The state of the s		
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 238,237,071.00 38,237,071.00 38,237,071.00 36,836,535.00 1.58% 37,41  C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE 1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted c. Committed 1. Stabilization Arrangements 9750 0.00  1.58% 37,41  2. (2,775,202.00) (2,775,202.00) (2,830  4,81  7,585,373.69 4,81  7,585,373.69 4,810,171.69 1.97	a. Transfers Out	7600-7629	0.00	0.00%		0.00%		
11. Total (Sum lines B1 thru B10)  C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE 1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9750 0.00  938,237,071.00 (3.66%) 36,836,535.00 (2,775,202.00) (2,775,202.00) (2,775,202.00) (2,775,202.00) (2,830) (2	b. Other Uses	7630-7699	0.00	0.00%	***************************************	0.00%		
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE 1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements  9750  0.00  (2,775,202.00) (2,783C) (2,83C) (2,775,202.00) (2,775,202.00) (2,775,202.00) (2,83C) (2,83C) (2,83C) (2,83C) (2,83C) (2,83C) (2,83C) (3,414,524.00) (2,775,202.00) (2,775,202.00) (2,83C) (2,83C) (2,83C) (3,414,524.00) (2,775,202.00) (2,83C) (2,83C) (3,414,524.00) (2,775,202.00) (3,81C) (4,81C) (4	10. Other Adjustments (Explain in Section F below)							
(Line A6 minus line B11)	11. Total (Sum lines B1 thru B10)		38,237,071.00	(3.66%)	36,836,535.00	1.58%	37,419,630.00	
D. FUND BALANCE  1.Net Beginning Fund Balance (Form 011, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 011)  a. Nonspendable  b. Restricted  c. Committed  1. Stabilization Arrangements  9750  10,999,897.69  7,585,373.69  4,810,171.69  1,97  0.00  1. Stabilization Arrangements	C. NET INCREASE (DECREASE) IN FUND BALANCE							
1.Net Beginning Fund Balance(Form 01I, line F1e)       10,999,897.69       7,585,373.69       4,81         2. Ending Fund Balance (Sum lines C and D1)       7,585,373.69       4,810,171.69       1,97         3. Components of Ending Fund Balance (Form 01I)       9710-9719       0.00	(Line A6 minus line B11)		(3,414,524.00)		(2,775,202.00)		(2,830,680.00)	
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00	D. FUND BALANCE							
3. Components of Ending Fund Balance (Form 01I)  a. Nonspendable 9710-9719 0.00  b. Restricted 9740  c. Committed  1. Stabilization Arrangements 9750 0.00	1.Net Beginning Fund Balance(Form 01I, line F1e)		10,999,897.69		7,585,373.69		4,810,171.69	
a. Nonspendable       9710-9719       0.00         b. Restricted       9740         c. Committed       0.00         1. Stabilization Arrangements       9750       0.00	2. Ending Fund Balance (Sum lines C and D1)		7,585,373.69		4,810,171.69		1,979,491.69	
b. Restricted 9740  c. Committed  1. Stabilization Arrangements 9750 0.00	3. Components of Ending Fund Balance (Form 01I)				,		8	
c. Committed  1. Stabilization Arrangements  9750  0.00	a. Nonspendable	9710-9719	0.00					
1. Stabilization Arrangements 9750 0.00	b. Restricted	9740						
	c. Committed							
0.001	Stabilization Arrangements	9750	0.00	16 345				
z. Other Commitments	2. Other Commitments	9760	0.00					
d. Assigned 9780 0.00	d. Assigned	9780	0.00					
e. Unassigned/Unappropriated	e. Unassigned/Unappropriated							
1. Reserve for Economic Uncertainties       9789       1,848,948.81       1,580,946.87       1,600	1. Reserve for Economic Uncertainties	9789	1,848,948.81	100	1,580,946.87		1,601,931.93	

#### 2023-24 Second Interim General Fund Multiyear Projections Unrestricted

54 75325 0000000 Form MYPI E82C5PM28S(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	5,736,424.88		3,229,224.82		377,559.76
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,585,373.69		4,810,171.69		1,979,491.69
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,848,948.81		1,580,946.87		1,601,931.93
c. Unassigned/Unappropriated	9790	5,736,424.88		3,229,224.82		377,559.76
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c, Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,585,373.69		4,810,171.69		1,979,491.69

# 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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					***************************************	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	9,691,501.00	(72.28%)	2,686,873.00	0.00%	2,686,873.00
3. Other State Revenues	8300-8599	5,809,563.00	(10.58%)	5,195,200.00	0.00%	5,195,200.00
4. Other Local Revenues	8600-8799	1,256,771.00	0.00%	1,256,771.00	0.00%	1,256,771.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,648,582.00	4.06%	2,756,159.00	0.00%	2,756,159.00
6. Total (Sum lines A1 thru A5c)		19,406,417.00	(38.71%)	11,895,003.00	0.00%	11,895,003.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		P. A. A. A.		3,578,592.00		3,302,667.00
b. Step & Column Adjustment						49,540.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(275,925.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,578,592.00	(7.71%)	3,302,667.00	1.50%	3,352,207.00
2. Classified Salaries						W
a. Base Salaries				2,524,212.00		2,561,445.00
b. Step & Column Adjustment				37,233.00		37,791.00
c. Cost-of-Living Adjustment					also un	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,524,212.00	1.48%	2,561,445.00	1.48%	2,599,236.00
3. Employ ee Benefits	3000-3999	4,253,037.00	.83%	4,288,505.00	.68%	4,317,581.00
4. Books and Supplies	4000-4999	4,053,788.00	(33.40%)	2,700,000.00	0.00%	2,700,000.00
Services and Other Operating Expenditures	5000-5999	3,455,365.00	(28.06%)	2,485,683.00	0.00%	2,485,683.00
	6000-6999	5,106,168.00	(98.04%)	100,000.00	0.00%	100,000.00
Capital Outlay     Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	139,310.00	0.00%	139,310.00	0.00%	139,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	284,084.00	0.00%	284,084.00	0.00%	284,084.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)	,	5.55				
11. Total (Sum lines B1 thru B10)	8	23,394,556.00	(32.20%)	15,861,694.00	.73%	15,978,101.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,988,139.00)		(3,966,691.00)	14 15 5 5	(4,083,098.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,238,945.08		8,250,806.08	3.973 (40.33.33.33.33.33.33.33.33.33.33.33.33.33	4,284,115.08
2. Ending Fund Balance (Sum lines C and D1)		8,250,806.08		4,284,115.08		201,017.08
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,250,806.08		4,284,115.08		201,017.08
c. Committed	**					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

#### 2023-24 Second Interim General Fund Multiyear Projections Restricted

54 75325 0000000 Form MYPI E82C5PM28S(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)	9 2 9 14 14 E	8,250,806.08		4,284,115.08		201,017.08
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)		10 12 12 12				
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.

Reduction of 275K in 24-25 due to loss of Sub Budget in ESSERS III

Description	Unrestricted Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2024-25 Projection	% Change (Cols. E-C/C)	2025-26 Projection (E)
		(A)	(B)	(C)	(D)	(-)
(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	36,692,666.00	(1.78%)	36,039,029.00	1.46%	36,566,646.0
2. Federal Revenues	8100-8299	9,724,376.00	(72.03%)	2,719,748.00	0.00%	2,719,748.0
3. Other State Revenues	8300-8599	6,304,923.00	(9.74%)	5,690,560.00	0.00%	5,690,560.00
4. Other Local Revenues	8600-8799	1,506,999.00	0.00%	1,506,999.00	0.00%	1,506,999.0
5. Other Financing Sources					T. P. C. C. C. C. C. C. C. C. C. C. C. C. C.	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		54,228,964.00	(15.25%)	45,956,336.00	1.15%	46,483,953.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,381,161.00		19,588,090.0
b. Step & Column Adjustment				482,854.00		283,321.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(275,925.00)		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,381,161.00	1.07%	19,588,090.00	1.45%	19,871,411.0
2. Classified Salaries						
a. Base Salaries				7,392,659.00		7,499,418.0
b. Step & Column Adjustment				106,759.00		108,360.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,392,659.00	1.44%	7,499,418.00	1.44%	7,607,778.0
3. Employ ee Benefits	3000-3999	13,888,248.00	2.62%	14,252,293.00	2.07%	14,547,192.0
4. Books and Supplies	4000-4999	5,797,038.00	(32.72%)	3,900,000.00	0.00%	3,900,000.0
Services and Other Operating Expenditures	5000-5999	7,242,407.00	(12.96%)	6,303,876.00	.20%	6,316,798.0
6. Capital Outlay	6000-6999	6,937,062.00	(97.84%)	150,000.00	0.00%	150,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	993,052.00	1.16%	1,004,552.00	0.00%	1,004,552.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
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				0.00		0.0
11. Total (Sum lines B1 thru B10)		61,631,627.00	(14.49%)	52,698,229.00	1.33%	53,397,731.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,402,663.00)		(6,741,893.00)		(6,913,778.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		23,238,842.77		15,836,179.77		9,094,286.7
2. Ending Fund Balance (Sum lines C and D1)		15,836,179.77		9,094,286.77		2,180,508.7
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	8,250,806.08		4,284,115.08		201,017.0
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,848,948.81		1,580,946.87		1,601,931.9

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	5,736,424.88	6-7957-462-543-5	3,229,224.82		377,559.76
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,836,179.77		9,094,286.77		2,180,508.77
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,848,948.81		1,580,946.87		1,601,931.93
c. Unassigned/Unappropriated	9790	5,736,424.88		3,229,224.82		377,559.76
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,585,373.69		4,810,171.69		1,979,491.69
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.31%		9.13%		3.71%
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):	No			•		
2. Special education pass-through funds  (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
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		0.00		0.00		0.00
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)      District ADA  Used to determine the reserve standard percentage level on line F3d						
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)      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 processing the column of the colu	projections)	0.00 2,244.55		0.00 2,244.55		0.00 2,244.55
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 13. Calculating the Reserves	projections)	2,244.55		2,244.55		2,244.55
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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)		2,244.55 61,631,627.00		2,244.55 52,698,229.00		2,244.55 53,397,731.00
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 I 3. Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)     b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	is No)	2,244.55 61,631,627.00 0.00		2,244.55 52,698,229.00 0.00		2,244.55 53,397,731.00 0.00
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 II  3. Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)     b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a     c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	is No)	2,244.55 61,631,627.00		2,244.55 52,698,229.00		2,244.55 53,397,731.00
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 13. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level	is No)	2,244.55 61,631,627.00 0.00 61,631,627.00		2,244.55 52,698,229.00 0.00 52,698,229.00		2,244.55 53,397,731.00 0.00 53,397,731.00
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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	is No)	2,244.55 61,631,627.00 0.00 61,631,627.00		2,244.55 52,698,229.00 0.00 52,698,229.00 3%		2,244.55 53,397,731.00 0.00 53,397,731.00
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 (Col. A: Form AI)	is No)	2,244.55 61,631,627.00 0.00 61,631,627.00		2,244.55 52,698,229.00 0.00 52,698,229.00		2,244.55 53,397,731.00 0.00 53,397,731.00
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 13. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t 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	is No)	2,244.55 61,631,627.00 0.00 61,631,627.00 3% 1,848,948.81		2,244.55 52,698,229.00 0.00 52,698,229.00 3% 1,580,946.87		2,244.55 53,397,731.00 0.00 53,397,731.00 3% 1,601,931.93
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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3d d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	is No)	2,244.55 61,631,627.00 0.00 61,631,627.00		2,244.55 52,698,229.00 0.00 52,698,229.00 3%		2,244.55 53,397,731.00 0.00 53,397,731.00

#### 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										
1. CRITERION: Average Daily Attendance										
STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.										
District's ADA Standard Percentage Range: -2.0% to +2.0%										
1A. Calculating the District's ADA Variances										
DATA ENTRY: First Interim data that exist will be extracted into be extracted; otherwise, enter data for all fiscal years. Enter dis	the first co strict regular	lumn, otherwise, enter data for a ADA and charter school ADA c	all fiscal y ears. Second Interim F orresponding to financial data rep	Projected Year Totals data that e ported in the General Fund, only	exist for the current year will , 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	100	2,338.31	2,338.31							
Charter School	ľ	0.00	0.00							
т	otal ADA	2,338.31	2,338.31	0.0%	Met					
1st Subsequent Year (2024-25)										
District Regular		2,287.08	2,294.70							
Charter School	and the second			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT						
Т	otal ADA	2,287.08	2,294.70	.3%	Met					
2nd Subsequent Year (2025-26)										
District Regular	and the same of th	2,254.54	2,269.82							
Charter School	on any and a state of the									
T	otal ADA	2,254.54	2,269.82	.7%	Met					
1B. Comparison of District ADA to the Standard										
DATA ENTRY: Enter an explanation if the standard is not met.										
1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.										
Explanation:				WATER CONTRACTOR OF THE CONTRA						
(required if NOT met)										
(1944)										
Name and the state of the state										

# Second Interim General Fund School District Criteria and Standards Review

2.	CRITERION: Enrollment										
STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections											
			_								
		District's Enrollment S	Standard Percentage Range:	-2.0% to +2.0%							
2A. Cal	culating the District's Enrollment Varian	ces									
						F / P / / / SS / SS					
DATA E	NTRY: First Interim data that exist will be exent and charter school enrollment correspond	xtracted; otherwise, ente	er data into the first column for a ported 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					
enrolline	ent and charter school enfollment correspond	ung to rmanolal data rop	ortod in the Contrary and, only,	Tot all thousand yourse							
			Enrollr	nent							
			First Interim	Second Interim							
	Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status					
Current	Year (2023-24)										
Curron	District Regular		2,421.00	2,405.00							
	Charter School										
	Gliditol Gollego	Total Enrollment	2,421.00	2,405.00	(.7%)	Met					
1et Sub	osequent Year (2024-25)										
13t Gul	District Regular		2,421.00	2,405.00							
	Charter School										
	Shartor Sonson	Total Enrollment	2,421.00	2,405.00	(.7%)	Met					
2nd Sul	bsequent Year (2025-26)				, , , , , , , , , , , , , , , , , , , ,						
Ziiu Su	District Regular		2,421.00	2,405.00							
	Charter School										
	Charter School	Total Enrollment	2,421.00	2,405.00	(.7%)	Met					
		Total Emoliment	1 2,721100		(1.7.7)						
2B. Co	emparison of District Enrollment to the S	tandard									
DATA E	ENTRY: Enter an explanation if the standard	is not met.									
1a.	STANDARD MET - Enrollment projectio	ns have not changed si	nce first interim projections by m	ore than two percent for the cur	rent year and two subsequent f	iscal years.					
	Explanation:		and a conditional and a condit								
	(required if NOT met)										

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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
Third Prior Year (2020-21)			
District Regular	2,3	98 2,484	
Charter School			
Total ADA/En	rollment 2,3	98 2,484	96.5%
Second Prior Year (2021-22)			
District Regular	2,2	43 2,463	
Charter School			
Total ADA/En	rollment 2,2	43 2,463	91.1%
First Prior Year (2022-23)			
District Regular	2,2	75 2,451	
Charter School			
Total ADA/En	rollment 2,2	75 2,451	92.8%
	93.5%		
Distric	94.0%		

# 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		2,245	2,405		
Charter School		0			
	Total ADA/Enrollment	2,245	2,405	93.3%	Met
1st Subsequent Year (2024-25)					
District Regular		2,245	2,405		
Charter School					
	Total ADA/Enrollment	2,245	2,405	93.3%	Met
2nd Subsequent Year (2025-26)					
District Regular		2,245	2,405		
Charter School					
	Total ADA/Enrollment	2,245	2,405	93.3%	Met

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

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

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

Explanation:	
(required if NOT met)	

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#### Second Interim General Fund School District Criteria and Standards Review

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#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	37,382,434.00	36,692,666.00	(1.8%)	Met
1st Subsequent Year (2024-25)	37,750,221.00	36,039,029.00	(4.5%)	Not Met
2nd Subsequent Year (2025-26)	38,373,296.00	36,566,646.00	(4.7%)	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

The District's is using the 3 year rolling average and in 24-25 and forward, the District will use the 21-22 year ADA, which is higher than 22-23 and 23-24. Additionally, the District experienced a lower UPP in 23-24 which is affecting the LCFF too.

# 5. CRITERION: Salaries and Benefits

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

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

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

#### Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2020-21)	22,359,921.25	25,705,834.35	87.0%
Second Prior Year (2021-22)	23,856,282.53	29,941,283.27	79.7%
First Prior Year (2022-23)	26,824,773.00	34,277,985.00	78.3%
	Historical Average Ratio:		81.6%

	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):	78.6% to 84.6%	78.6% to 84.6%	78.6% to 84.6%

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

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

# Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	30,306,227.00	38,237,071.00	79.3%	Met
1st Subsequent Year (2024-25)	31,187,184.00	36,836,535.00	84.7%	Not Met
2nd Subsequent Year (2025-26)	31,757,357.00	37,419,630.00	84.9%	Not Met

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

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

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

Explanation:

(required if NOT met)

For 24-25 and 25-26, the District is experiencing declining enrollment and a reduced Unduplicated percentage. These factors result in LCFF revenue reductions so correspondingly other expenses are being brought down accordingly.

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Change Is Outside

#### 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:

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

-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.

(Fund 01) (Form MYPI) Percent Change Explanation Range (Form 01CSI, Item 6A) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 9,724,376.00 -.2% No 9.744.628.00 Current Year (2023-24) 2,719,748.00 0.0% No 1st Subsequent Year (2024-25) 2,719,748.00 2,719,748.00 2,719,748.00 0.0% No 2nd Subsequent Year (2025-26)

Projected Year Totals

Explanation:
(required if Yes)

Projected Year Totals

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

 Current Year (2023-24)
 5,996,048.00
 6,304,923.00
 5.2%
 Yes

 1st Subsequent Year (2024-25)
 5,690,560.00
 5,690,560.00
 0.0%
 No

 2nd Subsequent Year (2025-26)
 5,690,560.00
 5,690,560.00
 0.0%
 No

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

 Current Year (2023-24)
 1,351,999.00
 1,506,999.00
 11.5%
 Yes

 1st Subsequent Year (2024-25)
 1,351,999.00
 1,506,999.00
 11.5%
 Yes

 2nd Subsequent Year (2025-26)
 1,351,999.00
 1,506,999.00
 11.5%
 Yes

Explanation:

These increases are largely attributable to interest income.

(required if Yes)

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

 Current Year (2023-24)
 5,589,031.27
 5,797,038.00
 3.7%
 No

 1st Subsequent Year (2024-25)
 4,100,000.00
 3,900,000.00
 -4.9%
 No

 2nd Subsequent Year (2025-26)
 4,100,000.00
 3,900,000.00
 -4.9%
 No

Explanation:
(required if Yes)

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

 Current Year (2023-24)
 6,849,437.00
 7,242,407.00
 5.7%
 Yes

 1st Subsequent Year (2024-25)
 6,166,680.00
 6,303,876.00
 2.2%
 No

 2nd Subsequent Year (2025-26)
 6,180,516.00
 6,316,798.00
 2.2%
 No

Explanation: In 23-24, this increase is attributable to various budget revisions since First Interim.

(required if Yes)

# Second Interim General Fund School District Criteria and Standards Review

6B. Calculating the District's Change in Total Operating Revenues a	nd 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 Revenue (Sec	tion 6A)			
Current Year (2023-24)	17,092,675.00	17,536,298.00	2.6%	Met
1st Subsequent Year (2024-25)	9,762,307.00	9,917,307.00	1.6%	Met
2nd Subsequent Year (2025-26)	9,762,307.00	9,917,307.00	1.6%	Met
,				
Total Books and Supplies, and Services and Other Opera	ating Expenditures (Section 6A)			
Current Year (2023-24)	12,438,468.27	13,039,445.00	4.8%	Met
1st Subsequent Year (2024-25)	10,266,680.00	10,203,876.00	6%	Met
2nd Subsequent Year (2025-26)	10,280,516.00	10,216,798.00	6%	Met
6C. Comparison of District Total Operating Revenues and Expendit	ures to the Standard Percentage	Range		
DATA ENTRY: Explanations are linked from Section 6A if the status in Se	ection 6B is Not Met; no entry is all	owed below.		
STANDARD MET - Projected total operating revenues have n	ot changed since first interim proje	ctions by more than the standar	d for the current year and two s	subsequent fiscal years.
Explanation:		A CONTRACTOR OF THE CONTRACTOR		
Federal Revenue				
(linked from 6A				
if NOT met)			1-114-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
h				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)	and the second of the second o		Annual Calo Character and a second control of the second control o	
1b. STANDARD MET - Projected total operating expenditures hav	e not changed since first interim p	rojections by more than the star	ndard for the current year and to	wo subsequent fiscal years.
Explanation:		000		The state of the s
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

#### Second Interim General Fund School District Criteria and Standards Review

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7	CRITERION:	Encilities	Maintonance
1.			

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).

	17002(d)(1).	adequatery	to preserve the functionality of t	to racing for their normal in c	m accordance with Education Co		
Determin	ing the District's Compliance with the Contributi	on Require	ment for EC Section 17070.75	Ongoing and Major Mainten	ance/Restricted Maintenance	Account (OMMA/RMA)	
NOTE:	NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.						
	TRY: Enter the Required Minimum Contribution if Firs other data are extracted.	t Interim dat	a does not exist. First Interim da	ata that exist will be extracted; o	therwise, enter First Interim data	into lines 1, if applicable,	
				Second Interim Contribution			
				Projected Year Totals			
			Required Minimum	(Fund 01, Resource 8150,			
			Contribution	Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution		1,463,075.52	2,178,370.00	Met		
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)			2,265,475.00			
If status	is not met, enter an X in the box that best describes v	why the mini	mum required contribution was n	ot made:			
			Not applicable (district does no	t participate in the Leroy F. Gree	ene School Facilities Act of 1998	<b>(</b> )	
			Exempt (due to district's small	size [EC Section 17070.75 (b)(2	)(E)])		
			Other (explanation must be pro	vided)			
	Explanation:						
	(required if NOT met						
	and Other is marked)						

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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.

<sup>2</sup>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)	12.3%	9.1%	3.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.1%	3.0%	1.2%

# 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 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(3,414,524.00)	38,237,071.00	8.9%	Not Met
1st Subsequent Year (2024-25)	(2,775,202.00)	36,836,535.00	7.5%	Not Met
2nd Subsequent Year (2025-26)	(2,830,680.00)	37,419,630.00	7.6%	Not Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

#### Explanation:

(required if NOT met)

In 23-24, Deficit spending is largely attributable to spending one time funds before sunset date - ESSERS II and ESSERS III. In 24-25 and 25-26, deficit spending is largely attributable to ESSERS funded positions that would be transferred to Learning Recovery Block Grant.

CRITERION: Fund and Cash Balances

# Second Interim General Fund School District Criteria and Standards Review

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.						
9A-1. Determining if the District's General Fund Ending Balance is F	ositive					
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, dat	a for the two subsequent years will be extracted; if	f not, 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)	15,836,179.77	Met				
1st Subsequent Year (2024-25)	9,094,286.77	Met				
2nd Subsequent Year (2025-26)	2,180,508.77	Met				
9A-2. Comparison of the District's Ending Fund Balance to the Stan	dard					
DATA ENTRY: Enter an explanation if the standard is not met.						
1a. STANDARD MET - Projected general fund ending balance is p	ositive for the current fiscal year and two subsequ	uent fiscal years.				
Explanation:						
(required if NOT met)						
Тодина водина надажения положения п						
B. CASH BALANCE STANDARD: Projected general fund cash b	alance will be positive at the end of the current fis	scal 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 n						
	Ending Cash Balance					
	General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Current Year (2023-24)	Current Year (2023-24) 17,293,035.00 Met					
9B-2. Comparison of the District's Ending Cash Balance to the Stan	dard					
DATA ENTRY: Enter an explanation if the standard is not met.						
1a. STANDARD MET - Projected general fund cash balance will b	e positive at the end of the current fiscal year.					
Explanation:		1100				
(required if NOT met)						

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#### **CRITERION: Reserves** 10.

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

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

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

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>3</sup> 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.	2,244.55	2,244.55	2,244.55	***************************************
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):

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

No

(2024-25)

0.00

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

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

2.

Current Year Projected Year Totals 1st Subsequent Year (2023-24)0.00

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

b. Special Education Pass-through Funds

10B. Calculating the District's Reserve Standard

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

Current Year

1st Projected Subsequent 2nd Subsequent Year Year Totals Year (2025-26)(2023-24)(2024-25)52,698,229.00 53,397,731.00 61,631,627.00 0.00 0.00 0.00 61,631,627.00 52,698,229.00 53,397,731.00

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

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

Total Expenditures and Other Financing Uses 3. (Line B1 plus Line B2)

2nd Subsequent Year (2025-26)

0.00

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

#### Second Interim General Fund School District Criteria and Standards Review

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

1,848,948.81	1,580,946.87	1,601,931.93
0.00	0.00	0.00
 1,848,948.81	1,580,946.87	1,601,931.93
 3%	3%	3%

# Second Interim General Fund School District Criteria and Standards Review

10C. Cal	culating the District's Available Reserve Amount			
DATA EN	TTDV. All data are stated from found data and Farm MVDL 16 Farm MVDL data not exist entered	lata for the two subsequent years		
DAIA EN	TRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter of	Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	ted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements	(2020 24)	(202120)	(2020 20)
1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
۷.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,848,948.81	1,580,946.87	1,601,931.93
3.	General Fund - Unassigned/Unappropriated Amount	1,040,040.01	1,000,040.07	1,001,001.00
3.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	5,736,424.88	3,229,224.82	377,559.76
4.	General Fund - Negative Ending Balances in Restricted Resources	0,700,424.00	0,220,221,02	011,000.10
4.	(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			100
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	7,585,373.69	4,810,171.69	1,979,491.69
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12.31%	9.13%	3.71%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,848,948.81	1,580,946.87	1,601,931.93
	Status:	Met	Met	Met
10D. Co	mparison of District Reserve Amount to the Standard			
DATA EN	ITRY: Enter an explanation if the standard is not met.			
	second a manager man and forcement AC 10. A 10. A 10. A			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two sub	sequent fiscal years.		
	Explanation:			
	(required if NOT met)			

# Second Interim General Fund School District Criteria and Standards Review

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.  S1. Contingent Liabilities  1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No								
1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,								
1b. If Yes, identify the liabilities and how they may impact the budget:	If Yes, identify the liabilities and how they may impact the budget:							
S2. Use of One-time Revenues for Ongoing Expenditures								
1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have								
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?  Yes								
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 year	ars:							
The District is working on transitioning a large number of positions in ESSERS III to Learning Recovery Block G	rant.							
S3. Temporary Interfund Borrowings								
1a. Does your district have projected temporary borrowings between funds?								
(Refer to Education Code Section 42603)  No								
1b. If Yes, identify the interfund borrowings:								
S4. Contingent Revenues								
1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years								
contingent on reauthorization by the local government, special legislation, or other definitive act  (e.g., parcel taxes, forest reserves)?  No								
(e.g., parod tarce) resources.								
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:								

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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 th	e District's Projected	Contributions.	Transfers.	and Capital Pro	jects that may	Impact the Go	eneral 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 1dt all other data will be calculated.

d; all other data will be calculated.						
	First Interim	Second Interim	Percent			
Description / 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)	(2,737,687.00)	(2,648,582.00)	-3.3%	(89,105.00)	Met	
Ist Subsequent Year (2024-25)	(3,043,264.00)	(2,756,159.00)	-9.4%	(287,105.00)	Not Met	
2nd Subsequent Year (2025-26)	(3,043,264.00)	(2,756,159.00)	-9.4%	(287,105.00)	Not Met	
	I amount	ALL THE STATE OF T	I		The state of the s	
1b. Transfers In, General Fund *						
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met	
st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met	
	Designation of the control of the co	400				
1c. Transfers Out, General Fund *				(		
urrent Year (2023-24)	0.00	0.00	0.0%	0.00	Met	
st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met	
1d. Capital Project Cost Overruns						
Have capital project cost overruns occurred since first inter operational budget?	im projections that may impact the	general runu		No		
Include transfers used to cover operating deficits in either the general	I fund or any other fund.					
SB. Status of the District's Projected Contributions, Transfers, a	nd Capital Projects					
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Ye	s for Item 1d.					
1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.						
Explanation: For 24-25 a	and 25-26, the contribution was sligh	tly reduced.				
(required if NOT met)	and 25 25, the contribution has slight	.,				
The state of the s		Annual Maria	water the same of	100		
1b. MET - Projected transfers in have not changed since first in	terim projections by more than the	standard for the current year an	d two subse	equent fiscal years.		
general control of the control of th			- IV			

Explanation: (required if NOT met)

# Second Interim General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers out have not change	d since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
4.4	NO. There have been no capital project past of	overruns occurring since first interim projections that may impact the general fund operational budget.
1d.	NO - There have been no capital project cost of	werruns occurring since this tiliterini projections that may impact the general rund operational budget.
	Project Information:	
	(required if YES)	

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#### Long-term Commitments S6.

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. Identification of the District's Long-term Commitments DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable. a. Does your district have long-term (multiyear) commitments? 1. (If No, skip items 1b and 2 and sections S6B and S6C) Yes b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No 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. SACS Fund and Object Codes Used For: Principal Balance # of Years as of July 1, 2023-24 Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) Capital Leases Certificates of Participation Conoral Obligation Bonds

General Obligation Bonds		
Supp Early Retirement Program		
State School Building Loans	-	
Compensated Absences		

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

Curior Long tour Community (ac met more				
COP 2005	2	010 and 251	7438-7439	527,000
COP 2019	15	10	7438-7439	3,590,000
Go Bond 1992 Series B	5	51	8,611	148,522
GO Bond 2014 Series a	21	51	8,611	3,135,000
GO Bond 2014 Series b	21	51	8,611	1,630,000
TOTAL:	L			9,030,522

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

Other Long-term Commitments (continued):

COP 2005	184,846	186,849	183,656	185,266
COP 2019	314,763	311,163	312,563	313,863
Go Bond 1992 Series B	200,000	200,000	200,000	200,000
GO Bond 2014 Series a	159,788	164,388	173,856	178,025
GO Bond 2014 Series b	71,669	81,668	81,468	81,268

#### Second Interim General Fund School District Criteria and Standards Review

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Control of the Contro				
The short of the s				
Total Annual Payments:	931,066	944,068	951,543	958,422
Has total annual payment increase	Yes	Yes	Yes	

# 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. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
Explanation:	Any increase will be funded through unrestricted general fund contributions.					
(Required if Yes						
to increase in total						
annual pay ments)						
S6C. Identification of Decreases to Funding Sources U	Jsed to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Yes or No button in Ite						
Will funding sources used to pay long-term cor	nmitments 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 expir	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
Explanation:						
(Required if Yes)						

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# S7. Unfunded Liabilities

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

S7A. Ider	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Oth	er Than Pensions (OPEB)		4.12
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, Item S7A) will be extracted; otherw	wise, enter First Interi	im and Second Interim
1	a. Does your district provide postemployment benefits			
-	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	(			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since			
	first interim in OPEB contributions?			
	That mentil in or Lo contibutions:			
2	OPEB Liabilities		Second Interim	
	a. Total OPEB liability	7,886,402.00	7,886,402.00	Data would be automed
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	Data must be entered.
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	7,886,402.00	7,886,402.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?		Actuarial	Data must be entered.
			Actuariai	Data must be emersu.
	e. If based on an actuarial valuation, indicate the measurement date	Sep 01, 2023	Sep 01, 2023	
	of the OPEB valuation.	3ep 01, 2023	3ep 01, 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)	477,398.00	477,398.00	
	1st Subsequent Year (2024-25)	477,398.00	477,398.00	
	2nd Subsequent Year (2025-26)	477,398.00	477,398.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund	)		
	(Funds 01-70, objects 3701-3752)			
	Current Year (2023-24)	365,611.00	365,194.00	
	1st Subsequent Year (2024-25)	365,611.00	365,194.00	
	2nd Subsequent Year (2025-26)	365,611.00	365,194.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Current Year (2023-24)	271,839.00	271,839.00	
	1st Subsequent Year (2024-25)	271,839.00	271,839.00	
	2nd Subsequent Year (2025-26)	271,839.00	271,839.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2023-24)	19	19	
	1st Subsequent Year (2024-25)	19	19	
	2nd Subsequent Year (2025-26)	19	19	
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Comments:

Farmersville Unified
Tulare County

# Second Interim General Fund School District Criteria and Standards Review

S7B. Idea	tification of the District's Unfunded Liability	for Self-insurance Programs				
	amended of the Districts of mariaca Erasmity	Tor Con Mountained Freguenic				
DATA EN data in ite	RY: Click the appropriate button(s) for items 1a ms 2-4.	-1c, as applicable. First Interim data that exis	it (Form 01CSI, Iter	m S7B) will be extracted; oth	erwise, enter First In	terim and Second Interim
1	a. Does your district operate any self-insurance	e programs such as		_		
	workers' compensation, employee health and winclude OPEB; which is covered in Section S7A		No			
	b. If Yes to item 1a, have there been changes insurance liabilities?	since first interim in self-	n/a			
	c, If Yes to item 1a, have there been changes insurance contributions?	since first interim in self-	n/a			
				First Interim		
2	Self-Insurance Liabilities			(Form 01CSI, Item S7B)	Second Interim	
2	a. Accrued liability for self-insurance programs					
	b. Unfunded liability for self-insurance program					
	, , , , , , , , , , , , , , , , , , , ,					
-				First Interior		
3	Self-Insurance Contributions			First Interim (Form 01CSI, Item S7B)	Second Interim	
	a. Required contribution (funding) for self-insu	rance programs		(Form OTCS), item S7B)	Second Intellin	
	Current Year (2023-24)					
	1st Subsequent Year (2024-25)					
	2nd Subsequent Year (2025-26)					
	b. Amount contributed (funded) for self-insurar	nce programs				
	Current Year (2023-24)					
	1st Subsequent Year (2024-25)					
	2nd Subsequent Year (2025-26)					
4	Comments:					

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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.			, .				
S8A. Cos	Analysis of District's Labor Agreements - Cer	tificated (Non	-management) Employees					
DATA ENT	RY: Click the appropriate Yes or No button for "St	tatus of Certifi	cated Labor Agreements as	of the Previous Re	porting Period." 1	There are no	extractions in this se	ection.
Status of	Certificated Labor Agreements as of the Previo	ous Reporting	Period		No			
Vere all c	ertificated labor negotiations settled as of first inte	rim projections	?		l NO			
	If	Yes, complete	e number of FTEs, then skip	to section S8B.				
	If	No, continue	with section S8A.					
Certificat	ed (Non-management) Salary and Benefit Nego	tiations						
			Prior Year (2nd Interim)	Curre	nt Year	1st Su	bsequent Year	2nd Subsequent Year
		_	(2022-23)	(202	3-24)	(	(2024-25)	(2025-26)
Number of positions	certificated (non-management) full-time-equivaler	nt (FTE)	145	5.0	145.0		145.0	145.0
1a.	Have any salary and benefit negotiations been so	ettled since fir	st interim projections?		No			
TG.			corresponding public disclos	sure documents hav		the COE, c	omplete guestions 2	and 3.
			corresponding public disclos					
			questions 6 and 7.	Horizonto Hori				
			1					
1b.	Are any salary and benefit negotiations still unse	ttled?			Yes			
	If Yes, complete questions 6 and 7.							
<u>Negotiatio</u>	ns Settled Since First Interim							
2a.	Per Government Code Section 3547.5(a), date of	f public disclos	ure board meeting:					
2b.	Per Gov ernment Code Section 3547.5(b), was the	e collective ba	rgaining agreement					
LD.	certified by the district superintendent and chief							
	If		Superintendent and CBO ce	rtification:				
	,							
3.	Per Government Code Section 3547.5(c), was a	budget revisior	n adopted					
	to meet the costs of the collective bargaining age	reement?			n/a			
	If	f Yes, date of	budget revision board adopt	ion:				
4.	Period covered by the agreement:		Begin Date:			End Date:		
c	Salary settlement:			Curre	nt Year	1st Su	ıbsequent Year	2nd Subsequent Year
5.	Salary Settlement.				23-24)		(2024-25)	(2025-26)
	Is the cost of salary settlement included in the ir	nterim and mul	tiv ear					
	projections (MYPs)?		.,,					
		One	e Year Agreement	5				
	Т	Total cost of sa	lary settlement					
	%	% change in sa	lary schedule from prior yea	ar				
			or					
			tiyear Agreement			Т		1
			alary settlement					
			lary schedule from prior yea , such as "Reopener")	ar				
	Ī	dentify the sou	urce of funding that will be u	sed to support mul	tiyear salary com	ımitments:		

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<u>Negotiatio</u>	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	162,000		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7	Assessment in absolute of face and secretarily a calculate appropriate	(2023-24)	0	0
7.	Amount included for any tentative salary schedule increases	U.	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (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?	No	No	No
2.	Total cost of H&W benefits	2,233,014	2,233,014	2,233,014
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	1.0%	1.0%	1.0%
0 415	1 (N. C. W.			
	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections new costs negotiated since first interim projections for prior year settlements included in the			
interim?	lew costs negotiated since that interim projections for prof year settlements morated in the	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
		V	V	Voo
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes 189,420
2.	Cost of step & column adjustments	189,420	189,420	
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
Ochinoa	tou from management, Author (ayone and road and road)			
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.		1		
	Are additional H&W benefits for those laid-off or retired employees included in the interim	Yes	Yes	Yes
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Certifica	and MYPs?	Yes	Yes	Yes
	and MYPs? ted (Non-management) - Other			
	and MYPs?			
	and MYPs? ted (Non-management) - Other			
	and MYPs? ted (Non-management) - Other			
	and MYPs? ted (Non-management) - Other			
	and MYPs? ted (Non-management) - Other			
	and MYPs? ted (Non-management) - Other			

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S8B. Cost	: Analysis of District's Labor Agreements - C	lassified (Non-m	anagement) Employees				
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Classifi	ed Labor Agreements as of th	ne Previous Rep	orting Period." The	ere are no extractions in this sec	etion.
	Classified Labor Agreements as of the Previ		eriod		¥		
Were all cl	assified labor negotiations settled as of first int				No		
			number of FTEs, then skip to	section S8C.			
		If No, continue w	ith section S8B.				
Classified	(Non-management) Salary and Benefit Nego	otiations					
Classified	(Non-management) Salary and Benefit Nego	Juanons	Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)		3-24)	(2024-25)	(2025-26)
Number of	classified (non-management) FTE positions	Г	136.0	1	146.0	146.0	146.0
Trainbor of	oldoniou (non management) . 12 peemene	L			.,,,,,		
1a.	Have any salary and benefit negotiations been	n settled since firs	t interim projections?		No		
		If Yes, and the c	orresponding public disclosure	documents hav	e been filed with	the COE, complete questions 2	and 3.
		If Yes, and the c	orresponding public disclosure	documents hav	e not been filed w	with the COE, complete question	ns 2-5.
		If No, complete	questions 6 and 7.				
1b.	Are any salary and benefit negotiations still ur	settled?					
		If Yes, complete	questions 6 and 7.		Yes		
	ns Settled Since First Interim Projections						
2a.	Per Gov ernment Code Section 3547.5(a), date	of public disclosu	re board meeting:	41			
2b.	Per Gov ernment Code Section 3547.5(b), was	the collective bard	gaining agreement			ALL VIII CONTRACTOR OF THE CON	
20.	certified by the district superintendent and chi-						
			superintendent and CBO certif	ication:			
		,					
3.	Per Government Code Section 3547.5(c), was	a budget revision	adopted				
	to meet the costs of the collective bargaining	agreement?			n/a		
		If Yes, date of b	udget revision board adoption	:			
					7	[	1
4.	Period covered by the agreement:		Begin Date:			End Date:	
5.	Salary settlement:			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	e interim and multi	y ear				
	projections (MYPs)?						
				<u> </u>			
			One Year Agreement			and the same of th	
		Total cost of sale					
		% change in sala	ry schedule from prior year				
			or				
			Multiyear Agreement				
		Total cost of sal				The state of the s	
			ary schedule from prior year such as "Reopener")				
		Identify the sour	ce of funding that will be use	d to support mult	tiyear salary com	mitments:	
			(A)				
Negotiation	ons Not Settled						
6.	Cost of a one percent increase in salary and	statutory benefits			85,000		
				2	nt Vaa:	1ot Cubassiant Van	2nd Subsequent Year
					nt Year 23-24)	1st Subsequent Year (2024-25)	(2025-26)
				(20)		,/	

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7. Amount included for any tentative salary schedule increases

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	l (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?	No	No	No
2.	Total cost of H&W benefits	1,537,237	1,537,237	1,537,237
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	1.0%	1.0%	1.0%
	d (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any n interim?	ew 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	126,744	126,744	126,744
3.	Percent change in step & column over prior year	3.5%	3.5%	3.5%
		language and the second		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classifie	d (Non-management) - Other			
	significant contract changes that have occurred since first interim and the cost impact of each	(i.e., hours of employment, leave	of absence, bonuses, etc.):	
	Household and the state of the	OHA AO		
			a construction of the second s	

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S8C. Cost	Analysis of District's Labor Agreements - Man	nagement/Sup	ervisor/Confidential En	nployees	<b>3</b>					
DATA ENTE section.	RY: Click the appropriate Yes or No button for "St.	tatus of Manage	ement/Supervisor/Confid	lential Lat	oor Agreements	as of the Prev	vious Reporting Perio	d." There are	e no extractions in th	nis
	Management/Supervisor/Confidential Labor Aganagerial/confidential labor negotiations settled as If Yes or n/a, complete number of FTEs, then skilf No, continue with section S8C.	of first interim		ing Perio	od	No				
Manageme	ent/Supervisor/Confidential Salary and Benefit	t Negotiations	Prior Year (2nd Interin	m)	Current Y (2023-2		1st Subsequent	Year	2nd Subsequent (2025-26)	Year
Number of	management, supervisor, and confidential FTE po	ositions		40.0		49.0		49.0		49.0
1a. 1b.		f Yes, complete f No, complete				No				
15.			e questions 3 and 4.		L					
	as Settled Since First Interim Projections				Current \	(oor	1st Subsequent	Van	2nd Subsequent	Voor
2.	Salary settlement:				(2023-2		(2024-25)		(2025-26)	i eai
	Is the cost of salary settlement included in the in projections (MYPs)?	nterim and mult	iy ear		No		No		No	
	т	otal cost of sa	ary settlement							
			schedule from prior year such as "Reopener")	ar						
Negotiatio	ns Not Settled									
3.	Cost of a one percent increase in salary and stat	tutory benefits				74,000				
				-					0.101	V
					Current \( (2023-2		1st Subsequent (2024-25)		2nd Subsequent (2025-26)	Y ear
4.	Amount included for any tentative salary schedu	ule increases			(2020 2	0	(202120)	0	(=====,	0
				L			A CONTRACTOR OF THE PROPERTY OF THE PERSON O			
Managem	ent/Supervisor/Confidential				Current \	⁄ ear	1st Subsequen	t Year	2nd Subsequent	Year
	d Welfare (H&W) Benefits				(2023-2	24)	(2024-25)		(2025-26)	
1.	Are costs of H&W benefit changes included in the	he interim and N	MYPs?		No	- 44	No		No	
2.	Total cost of H&W benefits			_		764,000		764,000		764,000
3.	Percent of H&W cost paid by employer			-	99.0%		99.0%		99.0%	
4.	Percent projected change in H&W cost over prior	ryear		L	1.0%		1.0%		1.0%	
	ent/Supervisor/Confidential Column Adjustments			Г	Current \( (2023-2		1st Subsequen (2024-25)		2nd Subsequent (2025-26)	Year
1.	Are step & column adjustments included in the in	nterim and MYF	s?		Yes		Yes		Yes	
2.	Cost of step & column adjustments					296,000		296,000		296,000
3.	Percent change in step and column over prior ye	ear			4.0%	)	4.0%		4.0%	
	ent/Supervisor/Confidential nefits (mileage, bonuses, etc.)			Г	Current (2023-2		1st Subsequen (2024-25)		2nd Subsequent (2025-26)	Year
	Are reste of other handite included in the interin	and MVDa2			No		No		No	

Total cost of other benefits

2.

0

0

0

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

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S9.

Status of Other Funds

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

S9A. Identification of Other Funds with N	9A. Identification of Other Funds with Negative Ending Fund Balances							
DATA ENTRY: Click the appropriate button in	Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.						
1.	Are any funds other than the general fund projected to have a negative fund							
	balance at the end of the current fiscal year?	No						
	If Yes, prepare and submit to the reviewing agmultiyear projection report for each fund.	ency a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a					
2.		per, that is projected to have a negative ending fund balar n for how and when the problem(s) will be corrected.	nce for the current fiscal year. Provide reasons					

# Second Interim General Fund School District Criteria and Standards Review

DDITION	AL FISCAL INDICATORS		
	ng fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does n ng agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Iten		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
Vhen pro	viding comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments: (optional)		

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End of School District Second Interim Criteria and Standards Review