

Description	Resource Codes	Object Codes	Original Budget (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	416,997,034.00	416,997,034.00	32,591,744.62	428,558,558.00	11,561,524.00	2.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,813,106.00	10,813,106.00	873,873.15	11,282,678.00	469,572.00	4.3%
4) Other Local Revenue		8600-8799	14,502,923.00	14,502,923.00	4,825,702.49	14,687,579.12	184,656.12	1.3%
5) TOTAL, REVENUES			442,313,063.00	442,313,063.00	38,291,320.26	454,528,815.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	171,274,319.00	171,274,319.00	38,642,132.37	174,182,968.25	(2,908,649.25)	-1.7%
2) Classified Salaries		2000-2999	48,644,822.00	48,644,822.00	10,031,383.94	48,896,918.16	(252,096.16)	-0.5%
3) Employee Benefits		3000-3999	79,422,650.00	79,422,650.00	16,915,126.19	80,519,044.48	(1,096,394.48)	-1.4%
4) Books and Supplies		4000-4999	7,979,489.00	7,979,489.00	2,833,268.40	17,209,793.39	(9,230,304.39)	-115.7%
5) Services and Other Operating Expenditures		5000-5999	27,147,596.00	27,147,596.00	7,916,837.00	27,903,632.68	(756,036.68)	-2.8%
6) Capital Outlay		6000-6999	225,000.00	225,000.00	182,341.19	286,900.00	(61,900.00)	-27.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,035,000.00	2,035,000.00	513,425.54	2,035,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,519,216.00)	(3,519,216.00)	(496.50)	(3,570,020.00)	50,804.00	-1.4%
9) TOTAL, EXPENDITURES			333,209,660.00	333,209,660.00	77,034,018.13	347,464,236.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,103,403.00	109,103,403.00	(38,742,697.87)	107,064,578.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	3,798,185.00	3,798,185.00	3,798,185.00	3,798,185.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(90,236,703.00)	(90,236,703.00)	(6,595.02)	(93,912,845.02)	(3,676,142.02)	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(93,657,815.00)	(93,657,815.00)	(3,762,422.34)	(97,333,957.02)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,445,588.00	15,445,588.00	(42,505,120.21)	9,730,621.14		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,501,028.00	43,501,028.00		49,593,466.86	6,092,438.86	14.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,501,028.00	43,501,028.00		49,593,466.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,501,028.00	43,501,028.00		49,593,466.86		
2) Ending Balance, June 30 (E + F1e)			58,946,616.00	58,946,616.00		59,324,088.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

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Other Commitments		9760	5,000,000.00	5,000,000.00		5,000,000.00		
Contingency Reserve	0000	9760				5,000,000.00		
d) Assigned								
Other Assignments		9780	42,630,616.00	0.00		42,029,088.00		
Reserve for 24-25 LCAP	0000	9780				5,485,500.00		
Other Unassigned - Ongoing	0000	9780				32,200,000.00		
Other Unassigned - One-time	0000	9780				4,343,588.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,966,000.00	10,966,000.00		11,945,000.00		
Unassigned/Unappropriated Amount		9790	0.00	42,630,616.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	75,321,388.00	75,321,388.00	23,123,578.00	86,319,503.00	10,998,115.00	14.6%
Education Protection Account State Aid - Current Year		8012	7,035,620.00	7,035,620.00	1,753,247.00	7,230,646.00	195,026.00	2.8%
State Aid - Prior Years		8019	0.00	0.00	(2,431,633.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,253,866.00	1,253,866.00	0.00	1,253,866.00	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	297,076,536.00	297,076,536.00	12.82	296,707,834.00	(368,702.00)	-0.1%
Unsecured Roll Taxes		8042	8,622,439.00	8,622,439.00	3,777,920.42	8,307,727.00	(314,712.00)	-3.6%
Prior Years' Taxes		8043	4,904,956.00	4,904,956.00	4,928,866.60	4,896,702.00	(8,254.00)	-0.2%
Supplemental Taxes		8044	7,845,408.00	7,845,408.00	2,155,435.78	8,756,437.00	911,029.00	11.6%
Education Revenue Augmentation Fund (ERAF)		8045	7,439,713.00	7,439,713.00	485,235.00	7,302,310.00	(137,403.00)	-1.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,997,108.00	11,997,108.00	0.00	12,283,533.00	286,425.00	2.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			421,497,034.00	421,497,034.00	33,792,662.62	433,058,558.00	11,561,524.00	2.7%
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	(4,500,000.00)	(4,500,000.00)	(1,200,918.00)	(4,500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			416,997,034.00	416,997,034.00	32,591,744.62	428,558,558.00	11,561,524.00	2.8%
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		

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Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,694,617.00	1,694,617.00	0.00	1,694,617.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,205,800.00	6,205,800.00	212,245.15	6,675,372.00	469,572.00	7.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,912,689.00	2,912,689.00	661,628.00	2,912,689.00	0.00	0.0%

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TOTAL, OTHER STATE REVENUE			10,813,106.00	10,813,106.00	873,873.15	11,282,678.00	469,572.00	4.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	7,074,518.00	7,074,518.00	79,190.92	7,074,518.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	50,000.00	50,000.00	18,332.63	50,000.00	0.00	0.0%
Leases and Rentals		8650	2,140,000.00	2,140,000.00	397,730.21	2,140,000.00	0.00	0.0%
Interest		8660	2,900,000.00	2,900,000.00	1,345,544.96	2,900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,552,027.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	215,000.00	215,000.00	157,362.94	315,000.00	100,000.00	46.5%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,123,405.00	2,123,405.00	1,275,513.83	2,208,061.12	84,656.12	4.0%
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%

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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			14,502,923.00	14,502,923.00	4,825,702.49	14,687,579.12	184,656.12	1.3%
TOTAL, REVENUES			442,313,063.00	442,313,063.00	38,291,320.26	454,528,815.12	12,215,752.12	2.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	138,660,684.00	138,660,684.00	29,466,353.14	141,524,637.00	(2,863,953.00)	-2.1%
Certificated Pupil Support Salaries		1200	9,519,936.00	9,519,936.00	2,128,707.82	9,708,937.00	(189,001.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,389,495.00	19,389,495.00	6,389,028.86	19,425,258.00	(35,763.00)	-0.2%
Other Certificated Salaries		1900	3,704,204.00	3,704,204.00	658,042.55	3,524,136.25	180,067.75	4.9%
TOTAL, CERTIFICATED SALARIES			171,274,319.00	171,274,319.00	38,642,132.37	174,182,968.25	(2,908,649.25)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,835,559.00	5,835,559.00	791,062.96	6,019,277.13	(183,718.13)	-3.1%
Classified Support Salaries		2200	18,901,983.00	18,901,983.00	4,097,617.22	18,709,271.18	192,711.82	1.0%
Classified Supervisors' and Administrators' Salaries		2300	3,303,948.00	3,303,948.00	895,631.56	3,606,266.00	(302,318.00)	-9.2%
Clerical, Technical and Office Salaries		2400	17,593,921.00	17,593,921.00	3,720,687.75	17,574,630.52	19,290.48	0.1%
Other Classified Salaries		2900	3,009,411.00	3,009,411.00	526,384.45	2,987,473.33	21,937.67	0.7%
TOTAL, CLASSIFIED SALARIES			48,644,822.00	48,644,822.00	10,031,383.94	48,896,918.16	(252,096.16)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,531,832.00	32,531,832.00	7,316,986.66	32,925,652.66	(393,820.66)	-1.2%
PERS		3201-3202	11,883,417.00	11,883,417.00	2,454,694.40	11,980,173.23	(96,756.23)	-0.8%
OASDI/Medicare/Alternative		3301-3302	6,128,541.00	6,128,541.00	1,291,941.60	6,211,421.43	(82,880.43)	-1.4%
Health and Welfare Benefits		3401-3402	25,536,613.00	25,536,613.00	5,116,725.13	25,896,549.00	(359,936.00)	-1.4%
Unemployment Insurance		3501-3502	109,873.00	109,873.00	23,830.78	110,220.64	(347.64)	-0.3%
Workers' Compensation		3601-3602	1,645,164.00	1,645,164.00	364,987.62	1,650,347.52	(5,183.52)	-0.3%
OPEB, Allocated		3701-3702	1,587,210.00	1,587,210.00	345,960.00	1,744,680.00	(157,470.00)	-9.9%
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			79,422,650.00	79,422,650.00	16,915,126.19	80,519,044.48	(1,096,394.48)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	273,073.00	273,073.00	344,088.56	608,437.41	(335,364.41)	-122.8%
Books and Other Reference Materials		4200	54,760.00	54,760.00	33,462.47	121,852.28	(67,092.28)	-122.5%
Materials and Supplies		4300	6,059,900.00	6,059,900.00	2,039,752.56	14,031,306.06	(7,971,406.06)	-131.5%
Noncapitalized Equipment		4400	1,591,756.00	1,591,756.00	415,964.81	2,448,197.64	(856,441.64)	-53.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,979,489.00	7,979,489.00	2,833,268.40	17,209,793.39	(9,230,304.39)	-115.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	313,200.00	313,200.00	116,136.14	561,072.27	(247,872.27)	-79.1%
Dues and Memberships		5300	65,280.00	65,280.00	51,358.72	70,263.00	(4,983.00)	-7.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,178,801.00	12,178,801.00	3,189,943.15	10,930,208.00	1,248,593.00	10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,281,124.00	1,281,124.00	327,455.90	1,471,956.75	(190,832.75)	-14.9%
Transfers of Direct Costs		5710	(237,868.00)	(237,868.00)	(154,198.00)	(358,361.36)	120,493.36	-50.7%
Transfers of Direct Costs - Interfund		5750	(24,590.00)	(24,590.00)	(7,460.48)	(23,433.00)	(1,157.00)	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	12,750,334.00	12,750,334.00	4,411,093.84	14,557,828.58	(1,807,494.58)	-14.2%
Communications		5900	821,315.00	821,315.00	(17,492.27)	694,098.44	127,216.56	15.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,147,596.00	27,147,596.00	7,916,837.00	27,903,632.68	(756,036.68)	-2.8%
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	225,000.00	225,000.00	182,341.19	286,900.00	(61,900.00)	-27.5%
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			225,000.00	225,000.00	182,341.19	286,900.00	(61,900.00)	-27.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	865,000.00	865,000.00	146,671.04	865,000.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						
	6360	7222						
	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	1,170,000.00	1,170,000.00	366,754.50	1,170,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,035,000.00	2,035,000.00	513,425.54	2,035,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,228,243.00)	(3,228,243.00)	(496.50)	(3,253,846.00)	25,603.00	-0.8%
Transfers of Indirect Costs - Interfund		7350	(290,973.00)	(290,973.00)	0.00	(316,174.00)	25,201.00	-8.7%

Description	Resource Codes	Object Codes	Original Budget (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 - TRANSFERS OF INDIRECT COSTS			(3,519,216.00)	(3,519,216.00)	(496.50)	(3,570,020.00)	50,804.00	-1.4%
TOTAL, EXPENDITURES			333,209,660.00	333,209,660.00	77,034,018.13	347,464,236.96	(14,254,576.96)	-4.3%
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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	600,000.00	600,000.00	600,000.00	600,000.00	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	3,198,185.00	3,198,185.00	3,198,185.00	3,198,185.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,798,185.00	3,798,185.00	3,798,185.00	3,798,185.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	42,357.68	127,073.00	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	(94,286,834.00)	(94,286,834.00)	(6,595.02)	(97,962,976.02)	(3,676,142.02)	3.9%
Contributions from Restricted Revenues		8990	4,050,131.00	4,050,131.00	0.00	4,050,131.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(90,236,703.00)	(90,236,703.00)	(6,595.02)	(93,912,845.02)	(3,676,142.02)	4.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(93,657,815.00)	(93,657,815.00)	(3,762,422.34)	(97,333,957.02)	(3,676,142.02)	3.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,154,734.00	13,154,734.00	(481,806.92)	24,784,818.45	11,630,084.45	88.4%
3) Other State Revenue		8300-8599	70,179,342.00	70,179,342.00	12,405,956.58	81,571,912.16	11,392,570.16	16.2%
4) Other Local Revenue		8600-8799	15,213,714.00	15,213,714.00	4,468,135.27	17,559,982.48	2,346,268.48	15.4%
5) TOTAL, REVENUES			98,547,790.00	98,547,790.00	16,392,284.93	123,916,713.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,468,108.00	58,468,108.00	13,598,477.37	63,199,363.02	(4,731,255.02)	-8.1%
2) Classified Salaries		2000-2999	40,877,634.00	40,877,634.00	6,492,209.32	41,118,222.92	(240,588.92)	-0.6%
3) Employee Benefits		3000-3999	56,152,066.00	56,152,066.00	6,929,995.10	57,442,283.62	(1,290,217.62)	-2.3%
4) Books and Supplies		4000-4999	20,218,711.00	20,218,711.00	5,477,951.99	38,939,859.20	(18,721,148.20)	-92.6%
5) Services and Other Operating Expenditures		5000-5999	24,108,274.00	24,108,274.00	8,732,455.61	30,419,059.33	(6,310,785.33)	-26.2%
6) Capital Outlay		6000-6999	420,000.00	420,000.00	1,398,681.59	1,549,083.51	(1,129,083.51)	-268.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,520,196.00	1,520,196.00	492,951.70	1,807,830.00	(287,634.00)	-18.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,228,243.00	3,228,243.00	496.50	3,253,846.00	(25,603.00)	-0.8%
9) TOTAL, EXPENDITURES			204,993,232.00	204,993,232.00	43,123,219.18	237,729,547.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,445,442.00)	(106,445,442.00)	(26,730,934.25)	(113,812,834.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,250,000.00	6,250,000.00	1,250,000.00	8,250,000.00	(2,000,000.00)	-32.0%
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	90,236,703.00	90,236,703.00	6,595.02	93,912,845.02	3,676,142.02	4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			83,986,703.00	83,986,703.00	(1,243,404.98)	85,662,845.02		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,458,739.00)	(22,458,739.00)	(27,974,339.23)	(28,149,989.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,221,572.00	90,221,572.00		106,640,715.49	16,419,143.49	18.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,221,572.00	90,221,572.00		106,640,715.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,221,572.00	90,221,572.00		106,640,715.49		
2) Ending Balance, June 30 (E + F1e)			67,762,833.00	67,762,833.00		78,490,726.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	67,762,833.00	67,762,833.00		78,490,726.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,508,233.00	6,508,233.00	(6,442,958.91)	7,362,781.85	854,548.85	13.1%
Special Education Discretionary Grants		8182	592,252.00	592,252.00	(911,029.50)	592,137.00	(115.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,901,988.00	2,901,988.00	619,499.63	5,244,027.63	2,342,039.63	80.7%
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	497,425.00	497,425.00	186,085.07	1,140,309.07	642,884.07	129.2%
Title III, Part A, Immigrant Student Program	4201	8290	648,947.00	648,947.00	0.00	648,947.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	737,715.00	737,715.00	30,685.58	1,540,609.58	802,894.58	108.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	222,602.00	222,602.00	61,854.12	703,468.12	480,866.12	216.0%
Career and Technical Education	3500-3599	8290	274,479.00	274,479.00	(41,607.75)	274,479.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	771,093.00	771,093.00	6,015,664.84	7,278,059.20	6,506,966.20	843.9%
TOTAL, FEDERAL REVENUE			13,154,734.00	13,154,734.00	(481,806.92)	24,784,818.45	11,630,084.45	88.4%
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	32,603,453.00	32,603,453.00	8,553,760.00	33,635,205.00	1,031,752.00	3.2%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,445,815.00	2,445,815.00	405,562.01	3,034,631.00	588,816.00	24.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	800,000.00	800,000.00	1,004,951.90	1,178,261.90	378,261.90	47.3%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	34,330,074.00	34,330,074.00	2,441,682.67	43,723,814.26	9,393,740.26	27.4%
TOTAL, OTHER STATE REVENUE			70,179,342.00	70,179,342.00	12,405,956.58	81,571,912.16	11,392,570.16	16.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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	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	481,707.00	481,707.00	(45,062.51)	343,457.00	(138,250.00)	-28.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,732,007.00	9,732,007.00	4,513,197.78	12,216,525.48	2,484,518.48	25.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,213,714.00	15,213,714.00	4,468,135.27	17,559,982.48	2,346,268.48	15.4%
TOTAL, REVENUES			98,547,790.00	98,547,790.00	16,392,284.93	123,916,713.09	25,368,923.09	25.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,194,442.00	34,194,442.00	6,675,555.46	38,040,853.05	(3,846,411.05)	-11.2%
Certificated Pupil Support Salaries		1200	15,250,380.00	15,250,380.00	3,875,577.51	16,221,032.94	(970,652.94)	-6.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,744,413.00	3,744,413.00	1,183,047.30	3,718,219.00	26,194.00	0.7%
Other Certificated Salaries		1900	5,278,873.00	5,278,873.00	1,864,297.10	5,219,258.03	59,614.97	1.1%
TOTAL, CERTIFICATED SALARIES			58,468,108.00	58,468,108.00	13,598,477.37	63,199,363.02	(4,731,255.02)	-8.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,030,103.00	23,030,103.00	2,524,663.20	22,520,756.27	509,346.73	2.2%
Classified Support Salaries		2200	11,940,806.00	11,940,806.00	2,345,962.31	12,172,394.04	(231,588.04)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	3,229,939.00	3,229,939.00	679,178.12	3,238,095.00	(8,156.00)	-0.3%
Clerical, Technical and Office Salaries		2400	2,044,481.00	2,044,481.00	514,204.22	2,194,779.62	(150,298.62)	-7.4%
Other Classified Salaries		2900	632,305.00	632,305.00	428,201.47	992,197.99	(359,892.99)	-56.9%
TOTAL, CLASSIFIED SALARIES			40,877,634.00	40,877,634.00	6,492,209.32	41,118,222.92	(240,588.92)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,323,465.00	30,323,465.00	2,587,318.78	31,058,401.73	(734,936.73)	-2.4%
PERS		3201-3202	10,777,208.00	10,777,208.00	1,582,847.87	10,938,444.16	(161,236.16)	-1.5%
OASDI/Medicare/Alternative		3301-3302	4,021,216.00	4,021,216.00	671,450.15	4,123,721.22	(102,505.22)	-2.5%
Health and Welfare Benefits		3401-3402	10,165,815.00	10,165,815.00	1,927,727.27	10,455,247.00	(289,432.00)	-2.8%
Unemployment Insurance		3501-3502	88,023.00	88,023.00	9,865.10	86,451.02	1,571.98	1.8%
Workers' Compensation		3601-3602	776,339.00	776,339.00	150,785.93	780,018.49	(3,679.49)	-0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,152,066.00	56,152,066.00	6,929,995.10	57,442,283.62	(1,290,217.62)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,700,804.00	3,700,804.00	2,432,870.92	3,782,817.93	(82,013.93)	-2.2%
Books and Other Reference Materials		4200	191,432.00	191,432.00	602,526.27	664,290.30	(472,858.30)	-247.0%
Materials and Supplies		4300	15,964,522.00	15,964,522.00	1,792,750.49	31,581,466.92	(15,616,944.92)	-97.8%
Noncapitalized Equipment		4400	361,953.00	361,953.00	649,804.31	2,911,284.05	(2,549,331.05)	-704.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,218,711.00	20,218,711.00	5,477,951.99	38,939,859.20	(18,721,148.20)	-92.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,844,120.00	4,844,120.00	1,614,500.44	5,845,620.00	(1,001,500.00)	-20.7%
Travel and Conferences		5200	148,089.00	148,089.00	142,342.58	261,445.75	(113,356.75)	-76.5%
Dues and Memberships		5300	14,995.00	14,995.00	4,335.00	13,270.00	1,725.00	11.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,000.00	70,000.00	16,285.64	70,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,545,634.00	2,545,634.00	677,546.59	3,566,096.03	(1,020,462.03)	-40.1%
Transfers of Direct Costs		5710	237,868.00	237,868.00	154,203.00	358,361.36	(120,493.36)	-50.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	996.69	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,124,668.00	16,124,668.00	6,114,114.87	20,180,642.19	(4,055,974.19)	-25.2%
Communications		5900	122,900.00	122,900.00	8,130.80	123,624.00	(724.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,108,274.00	24,108,274.00	8,732,455.61	30,419,059.33	(6,310,785.33)	-26.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	298,384.59	298,385.00	(298,385.00)	New
Land Improvements		6170	400,000.00	400,000.00	373,774.68	373,774.68	26,225.32	6.6%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,509.48	3,000.00	(3,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	725,012.84	873,923.83	(853,923.83)	-4,269.6%
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			420,000.00	420,000.00	1,398,681.59	1,549,083.51	(1,129,083.51)	-268.8%
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	60,000.00	60,000.00	147,633.54	347,634.00	(287,634.00)	-479.4%
Payments to County Offices		7142	1,460,196.00	1,460,196.00	345,318.16	1,460,196.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,520,196.00	1,520,196.00	492,951.70	1,807,830.00	(287,634.00)	-18.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,228,243.00	3,228,243.00	496.50	3,253,846.00	(25,603.00)	-0.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,228,243.00	3,228,243.00	496.50	3,253,846.00	(25,603.00)	-0.8%
TOTAL, EXPENDITURES			204,993,232.00	204,993,232.00	43,123,219.18	237,729,547.60	(32,736,315.60)	-16.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	5,500,000.00	5,500,000.00	500,000.00	5,500,000.00	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	750,000.00	750,000.00	750,000.00	2,750,000.00	(2,000,000.00)	-266.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,250,000.00	6,250,000.00	1,250,000.00	8,250,000.00	(2,000,000.00)	-32.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	94,286,834.00	94,286,834.00	6,595.02	97,962,976.02	3,676,142.02	3.9%
Contributions from Restricted Revenues		8990	(4,050,131.00)	(4,050,131.00)	0.00	(4,050,131.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			90,236,703.00	90,236,703.00	6,595.02	93,912,845.02	3,676,142.02	4.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			83,986,703.00	83,986,703.00	(1,243,404.98)	85,662,845.02	(1,676,142.02)	-2.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	416,997,034.00	416,997,034.00	32,591,744.62	428,558,558.00	11,561,524.00	2.8%
2) Federal Revenue		8100-8299	13,154,734.00	13,154,734.00	(481,806.92)	24,784,818.45	11,630,084.45	88.4%
3) Other State Revenue		8300-8599	80,992,448.00	80,992,448.00	13,279,829.73	92,854,590.16	11,862,142.16	14.6%
4) Other Local Revenue		8600-8799	29,716,637.00	29,716,637.00	9,293,837.76	32,247,561.60	2,530,924.60	8.5%
5) TOTAL, REVENUES			540,860,853.00	540,860,853.00	54,683,605.19	578,445,528.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	229,742,427.00	229,742,427.00	52,240,609.74	237,382,331.27	(7,639,904.27)	-3.3%
2) Classified Salaries		2000-2999	89,522,456.00	89,522,456.00	16,523,593.26	90,015,141.08	(492,685.08)	-0.6%
3) Employee Benefits		3000-3999	135,574,716.00	135,574,716.00	23,845,121.29	137,961,328.10	(2,386,612.10)	-1.8%
4) Books and Supplies		4000-4999	28,198,200.00	28,198,200.00	8,311,220.39	56,149,652.59	(27,951,452.59)	-99.1%
5) Services and Other Operating Expenditures		5000-5999	51,255,870.00	51,255,870.00	16,649,292.61	58,322,692.01	(7,066,822.01)	-13.8%
6) Capital Outlay		6000-6999	645,000.00	645,000.00	1,581,022.78	1,835,983.51	(1,190,983.51)	-184.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,555,196.00	3,555,196.00	1,006,377.24	3,842,830.00	(287,634.00)	-8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(290,973.00)	(290,973.00)	0.00	(316,174.00)	25,201.00	-8.7%
9) TOTAL, EXPENDITURES			538,202,892.00	538,202,892.00	120,157,237.31	585,193,784.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,657,961.00	2,657,961.00	(65,473,632.12)	(6,748,256.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	10,048,185.00	10,048,185.00	5,048,185.00	12,048,185.00	(2,000,000.00)	-19.9%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,671,112.00)	(9,671,112.00)	(5,005,827.32)	(11,671,112.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,013,151.00)	(7,013,151.00)	(70,479,459.44)	(18,419,368.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	133,722,600.00	133,722,600.00		156,234,182.35	22,511,582.35	16.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,722,600.00	133,722,600.00		156,234,182.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,722,600.00	133,722,600.00		156,234,182.35		
2) Ending Balance, June 30 (E + F1e)			126,709,449.00	126,709,449.00		137,814,814.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	67,762,833.00	67,762,833.00		78,490,726.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,000,000.00	5,000,000.00		5,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contingency Reserve	0000	9760				5,000,000.00		
d) Assigned								
Other Assignments		9780	42,630,616.00	0.00		42,029,088.00		
Reserve for 24-25 LCAP	0000	9780				5,485,500.00		
Other Unassigned - Ongoing	0000	9780				32,200,000.00		
Other Unassigned - One-time	0000	9780				4,343,588.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,966,000.00	10,966,000.00		11,945,000.00		
Unassigned/Unappropriated Amount		9790	0.00	42,630,616.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	75,321,388.00	75,321,388.00	23,123,578.00	86,319,503.00	10,998,115.00	14.6%
Education Protection Account State Aid - Current Year		8012	7,035,620.00	7,035,620.00	1,753,247.00	7,230,646.00	195,026.00	2.8%
State Aid - Prior Years		8019	0.00	0.00	(2,431,633.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,253,866.00	1,253,866.00	0.00	1,253,866.00	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	297,076,536.00	297,076,536.00	12.82	296,707,834.00	(368,702.00)	-0.1%
Unsecured Roll Taxes		8042	8,622,439.00	8,622,439.00	3,777,920.42	8,307,727.00	(314,712.00)	-3.6%
Prior Years' Taxes		8043	4,904,956.00	4,904,956.00	4,928,866.60	4,896,702.00	(8,254.00)	-0.2%
Supplemental Taxes		8044	7,845,408.00	7,845,408.00	2,155,435.78	8,756,437.00	911,029.00	11.6%
Education Revenue Augmentation Fund (ERAF)		8045	7,439,713.00	7,439,713.00	485,235.00	7,302,310.00	(137,403.00)	-1.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,997,108.00	11,997,108.00	0.00	12,283,533.00	286,425.00	2.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			421,497,034.00	421,497,034.00	33,792,662.62	433,058,558.00	11,561,524.00	2.7%
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	(4,500,000.00)	(4,500,000.00)	(1,200,918.00)	(4,500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			416,997,034.00	416,997,034.00	32,591,744.62	428,558,558.00	11,561,524.00	2.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,508,233.00	6,508,233.00	(6,442,958.91)	7,362,781.85	854,548.85	13.1%
Special Education Discretionary Grants		8182	592,252.00	592,252.00	(911,029.50)	592,137.00	(115.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,901,988.00	2,901,988.00	619,499.63	5,244,027.63	2,342,039.63	80.7%
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	497,425.00	497,425.00	186,085.07	1,140,309.07	642,884.07	129.2%
Title III, Part A, Immigrant Student Program	4201	8290	648,947.00	648,947.00	0.00	648,947.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	737,715.00	737,715.00	30,685.58	1,540,609.58	802,894.58	108.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	222,602.00	222,602.00	61,854.12	703,468.12	480,866.12	216.0%
Career and Technical Education	3500-3599	8290	274,479.00	274,479.00	(41,607.75)	274,479.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	771,093.00	771,093.00	6,015,664.84	7,278,059.20	6,506,966.20	843.9%
TOTAL, FEDERAL REVENUE			13,154,734.00	13,154,734.00	(481,806.92)	24,784,818.45	11,630,084.45	88.4%
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	32,603,453.00	32,603,453.00	8,553,760.00	33,635,205.00	1,031,752.00	3.2%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,694,617.00	1,694,617.00	0.00	1,694,617.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,651,615.00	8,651,615.00	617,807.16	9,710,003.00	1,058,388.00	12.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	800,000.00	800,000.00	1,004,951.90	1,178,261.90	378,261.90	47.3%
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	37,242,763.00	37,242,763.00	3,103,310.67	46,636,503.26	9,393,740.26	25.2%
TOTAL, OTHER STATE REVENUE			80,992,448.00	80,992,448.00	13,279,829.73	92,854,590.16	11,862,142.16	14.6%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	7,074,518.00	7,074,518.00	79,190.92	7,074,518.00	0.00	0.0%
Community Redevlopment Funds Not Subject to LCFF Deduction		8625	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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	50,000.00	50,000.00	18,332.63	50,000.00	0.00	0.0%
Leases and Rentals		8650	2,140,000.00	2,140,000.00	397,730.21	2,140,000.00	0.00	0.0%
Interest		8660	2,900,000.00	2,900,000.00	1,345,544.96	2,900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,552,027.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	215,000.00	215,000.00	157,362.94	315,000.00	100,000.00	46.5%
Interagency Services		8677	481,707.00	481,707.00	(45,062.51)	343,457.00	(138,250.00)	-28.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,855,412.00	11,855,412.00	5,788,711.61	14,424,586.60	2,569,174.60	21.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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			29,716,637.00	29,716,637.00	9,293,837.76	32,247,561.60	2,530,924.60	8.5%
TOTAL, REVENUES			540,860,853.00	540,860,853.00	54,683,605.19	578,445,528.21	37,584,675.21	6.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	172,855,126.00	172,855,126.00	36,141,908.60	179,565,490.05	(6,710,364.05)	-3.9%
Certificated Pupil Support Salaries		1200	24,770,316.00	24,770,316.00	6,004,285.33	25,929,969.94	(1,159,653.94)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	23,133,908.00	23,133,908.00	7,572,076.16	23,143,477.00	(9,569.00)	0.0%
Other Certificated Salaries		1900	8,983,077.00	8,983,077.00	2,522,339.65	8,743,394.28	239,682.72	2.7%
TOTAL, CERTIFICATED SALARIES			229,742,427.00	229,742,427.00	52,240,609.74	237,382,331.27	(7,639,904.27)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	28,865,662.00	28,865,662.00	3,315,726.16	28,540,033.40	325,628.60	1.1%
Classified Support Salaries		2200	30,842,789.00	30,842,789.00	6,443,579.53	30,881,665.22	(38,876.22)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	6,533,887.00	6,533,887.00	1,574,809.68	6,844,361.00	(310,474.00)	-4.8%
Clerical, Technical and Office Salaries		2400	19,638,402.00	19,638,402.00	4,234,891.97	19,769,410.14	(131,008.14)	-0.7%
Other Classified Salaries		2900	3,641,716.00	3,641,716.00	954,585.92	3,979,671.32	(337,955.32)	-9.3%
TOTAL, CLASSIFIED SALARIES			89,522,456.00	89,522,456.00	16,523,593.26	90,015,141.08	(492,685.08)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	62,855,297.00	62,855,297.00	9,904,305.44	63,984,054.39	(1,128,757.39)	-1.8%
PERS		3201-3202	22,660,625.00	22,660,625.00	4,037,542.27	22,918,617.39	(257,992.39)	-1.1%
OASDI/Medicare/Alternative		3301-3302	10,149,757.00	10,149,757.00	1,963,391.75	10,335,142.65	(185,385.65)	-1.8%
Health and Welfare Benefits		3401-3402	35,702,428.00	35,702,428.00	7,044,452.40	36,351,796.00	(649,368.00)	-1.8%
Unemployment Insurance		3501-3502	197,896.00	197,896.00	33,695.88	196,671.66	1,224.34	0.6%
Workers' Compensation		3601-3602	2,421,503.00	2,421,503.00	515,773.55	2,430,366.01	(8,863.01)	-0.4%
OPEB, Allocated		3701-3702	1,587,210.00	1,587,210.00	345,960.00	1,744,680.00	(157,470.00)	-9.9%
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			135,574,716.00	135,574,716.00	23,845,121.29	137,961,328.10	(2,386,612.10)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,973,877.00	3,973,877.00	2,776,959.48	4,391,255.34	(417,378.34)	-10.5%
Books and Other Reference Materials		4200	246,192.00	246,192.00	635,988.74	786,142.58	(539,950.58)	-219.3%
Materials and Supplies		4300	22,024,422.00	22,024,422.00	3,832,503.05	45,612,772.98	(23,588,350.98)	-107.1%
Noncapitalized Equipment		4400	1,953,709.00	1,953,709.00	1,065,769.12	5,359,481.69	(3,405,772.69)	-174.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,198,200.00	28,198,200.00	8,311,220.39	56,149,652.59	(27,951,452.59)	-99.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,844,120.00	4,844,120.00	1,614,500.44	5,845,620.00	(1,001,500.00)	-20.7%
Travel and Conferences		5200	461,289.00	461,289.00	258,478.72	822,518.02	(361,229.02)	-78.3%
Dues and Memberships		5300	80,275.00	80,275.00	55,693.72	83,533.00	(3,258.00)	-4.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,248,801.00	12,248,801.00	3,206,228.79	11,000,208.00	1,248,593.00	10.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,826,758.00	3,826,758.00	1,005,002.49	5,038,052.78	(1,211,294.78)	-31.7%
Transfers of Direct Costs		5710	0.00	0.00	5.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,590.00)	(24,590.00)	(6,463.79)	(23,433.00)	(1,157.00)	4.7%

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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)
Professional/Consulting Services and Operating Expenditures		5800	28,875,002.00	28,875,002.00	10,525,208.71	34,738,470.77	(5,863,468.77)	-20.3%
Communications		5900	944,215.00	944,215.00	(9,361.47)	817,722.44	126,492.56	13.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,255,870.00	51,255,870.00	16,649,292.61	58,322,692.01	(7,066,822.01)	-13.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	298,384.59	298,385.00	(298,385.00)	New
Land Improvements		6170	400,000.00	400,000.00	373,774.68	373,774.68	26,225.32	6.6%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,509.48	3,000.00	(3,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	245,000.00	245,000.00	907,354.03	1,160,823.83	(915,823.83)	-373.8%
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			645,000.00	645,000.00	1,581,022.78	1,835,983.51	(1,190,983.51)	-184.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	60,000.00	60,000.00	147,633.54	347,634.00	(287,634.00)	-479.4%
		7142	2,325,196.00	2,325,196.00	491,989.20	2,325,196.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	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	1,170,000.00	1,170,000.00	366,754.50	1,170,000.00	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								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,555,196.00	3,555,196.00	1,006,377.24	3,842,830.00	(287,634.00)	-8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
		7310	0.00	0.00	0.00	0.00		
		7350	(290,973.00)	(290,973.00)	0.00	(316,174.00)	25,201.00	-8.7%

Description	Resource Codes	Object Codes	Original Budget (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 - TRANSFERS OF INDIRECT COSTS			(290,973.00)	(290,973.00)	0.00	(316,174.00)	25,201.00	-8.7%
TOTAL, EXPENDITURES			538,202,892.00	538,202,892.00	120,157,237.31	585,193,784.56	(46,990,892.56)	-8.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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	6,100,000.00	6,100,000.00	1,100,000.00	6,100,000.00	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	3,948,185.00	3,948,185.00	3,948,185.00	5,948,185.00	(2,000,000.00)	-50.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,048,185.00	10,048,185.00	5,048,185.00	12,048,185.00	(2,000,000.00)	-19.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,671,112.00)	(9,671,112.00)	(5,005,827.32)	(11,671,112.00)	2,000,000.00	-20.7%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	12,326,297.00
6266	Educator Effectiveness, FY 2021-22	3,611,563.00
6300	Lottery: Instructional Materials	7,000,000.00
6547	Special Education Early Intervention Preschool Grant	2,757,396.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	14,148,575.00
7311	Classified School Employee Professional Development Block Grant	207,007.00
7412	A-G Access/Success Grant	1,092,672.00
7435	Learning Recovery Emergency Block Grant	11,952,827.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,797,183.00
9010	Other Restricted Local	21,597,206.00
Total, Restricted Balance		78,490,726.00