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

56 72462 0000000 Form CI EB2D5GT3YN(2023-24)

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: February 26, 2024 Signed: 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 projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Desiree Widick Telephone: 805-488-3588
Title: Director, Finance

### 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.

5	and supplemental information and additional fiscal should be carefully reviewed.		Met	Not Met
RITERIA ANI	STANDARDS	to a rest fineal years has not changed by more than two	x	
1	Av erage 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.	Met	Not Me
DIMEDIA AND	D STANDARDS (continued)	t sheeged by more	T	
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.		×
4	Local Control Funding Formula (LCFF)	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	Revenue 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		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance	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	Account  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	×	
00		y ears.  Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
9b	Cash Balance	Projected general fund cash balance will be pesting and personal concertainties, unassigned/unappropriated amounts).  Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts).	×	1
10	Reserves	Available reserves (e.g., reserve to economic another subsequent fiscally ears, meet minimum requirements for the current and two subsequent fiscally ears.	No	Ye
	WE STATION	PL 18		
SUPPLEMEN <sup>®</sup> S1	TAL INFORMATION  Contingent Liabilities	Have any known or contingent habilities (e.g., financial or program audits, httgation, state compliance reviews) occurred since first interim that may impact the budget?	X	

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

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ementary		For the Fiscal Year 2023-24	×	
unty	La Fund	Are there ongoing general fund expenditures funded with one-time revenues that have changed since		
\$2	Using One-lime Revenues to Fund Ongoing Expenditures	first interim by more than IV & porcount	Х	
	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?  Are any projected revenues for any of the current or two subsequent fiscal years contingent on  Are any projected revenues for any of the current or two subsequent fiscal years contingent on	1	X
S3 S4	Contingent Revenues	reauthorization by the local government		
		forest reserves)?  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 to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for		X
S5	Contributions	to cover operating deficits, changes and the current or two subsequent fiscal years?	No	Yes
	le l			X
JPPLEMENTA	AL INFORMATION (continued)	Does the district have long-term (multiyear) commitments or debt agreements?	х	
S6	Long-lerm Commilments	If yes, have annual payments for the current of the	-	-
prior year's (2022-25) allituda by) with the committee state of the		the any long-term commitments decrease	X	_
		the end of the commitment pender.  Does the district provide postemployment benefits other than pensions (OPEB)?		X
S7a	Postemployment Benefits Other than	Does the diamet by a series of the politics?	X	
	Pensions	If yes, have there been changes since first interim in OPEB liabilities?	X	
		If yes, have there been charged.  Does the district operate any self-insurance programs (e.g., workers' compensation)?  Does the district operate any self-insurance programs (e.g., workers' compensation)?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-instructions of the self-instruction of the		x
	Status of Labor Agreements	As of second interim projections, are saidly the Certificated? (Section SBA, Line 1b)	-	X
S8		Certificated? (Section SBR, Line 1b)  Classified? (Section SBB, Line 1b)	n/a	
		(Section SBC, Line 1D)	IIIa	
\$8	Labor Agreement Budget Revisions	For negotiations settled since first interm, per Government Code Scattering agreement(s) for: revisions still needed to meet the costs of the collective bargaining agreement(s) for:	n/a	
30		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)  Are any funds other than the general fund projected to have a negative fund balance at the end of	×	
	Status of Other Funds	Are any funds other than the general fund projected to list.  the current fiscal year?	No	Yes
S9	Status of Other Para			1
ADDITIONAL	L FISCAL INDICATORS	Do cash flow projections show that the district will end the current fiscal year with a negative cash	X	1
A1	Negative Cash Flow		х	
	Control	Is personnel position control independent from the payroll system?		×
A2	Independent Position Control	and current (ISCA) years	х	
A3	Declining Enrollment  New Charter Schools Impacting	Are any new charter schools operating in district boundaries that are support	_	+-
A4	District Enrollment	enrollment, either in the prior or current liscal year:  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 years of the agreement would result in salary increases that are expected to exceed the projected	х	
A5	Salary Increases Exceed COLA	years of the agreement would read the second	x	
A6	Uncapped Health Benefits	state funded cost-of-living adjustment?  Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A.		test from the county office system.	X	
A7	Independent Financial System	Does the district have any reports that indicate riscal distress in your	^	+
AB	Fiscal Distress Reports	pursuant to EC 42127.6(a).  Have there been personnel changes in the superintendent or chief business official (CBO) positions	х	
15	Change of CBO or Superintendent	within the last 12 months?		

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 DEVENUES							10.750.00	0.0%
A. REVENUES		8010-8099	104,073,439_00	103,903,357.00	60,113,557.04	103,916,107.00	12,750.00	
1) LCFF Sources		8100-8299	315,000.00	315,000.00	356,667.00	356,721.00	41,721.00	13.2%
Federal Revenue     Other State Revenue		8300-8599	2,114,563.00	2,163,315.00	1,275,280.75	2,169,684,00	6,369.00	0.3%
		8600-8799	1,182,985.00	1,682,985,00	1,036,392,20	1,682,985.00	0.00	0.0%
4) Other Local Revenue 5) TOTAL, REVENUES			107,685,987.00	108,064,657.00	62,781,896,99	108,125,497.00		
				- A				0.40/
B. EXPENDITURES		1000-1999	43,682,671.00	42,973,460.00	23,458,351.85	43,146,211.00	(172,751,00)	-0.4%
1) Certificated Salaries		2000-2999	10,793,252.00	11,245,279.00	6,246,999.59	11,258,040.00	(12,761.00)	-0.1%
2) Classified Salaries		3000-3999	24,684,720.00	20,546,039.00	13,107,230.02	22,569,063.00	(2,023,024.00)	-9.8%
3) Employ ee Benefits		4000-4999	4,037,650,00	4,710,478.00	2,212,818.08	4,188,931.00	521,547.00	11.1%
4) Books and Supplies						0.040.400.00	257,753.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	8,883,969,00	9,270,182.00	4,939,317.48	9,012,429.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.070
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,730,000.00	3,730,000.00	200,825.00	3,730,000.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect		7300-7399	(1,447,384.00)	(1,105,827.00)	(16.67)	(1,025,201.00)	(80,626.00)	7.3%
Costs 9) TOTAL, EXPENDITURES			94,364,878.00	91,369,611.00	50,165,525.35	92,879,473,00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			13,321,109,00	16,695,046,00	12,616,371.64	15,246,024,00		
1) Interfund Transfers					0.00	0.00	0.00	0.09
a) Transfers In		8900-8929	0.00	0.00			-	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00		
2) Other Sources/Uses					0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00				0.0
b) Uses		7630-7699	0.00	0,00	1		-	
3) Contributions		8980-8999	(15,679,725.00)	(15,907,208.00)	0.00	(15,715,287.00)	10 1,02 11	
4) TOTAL, OTHER FINANCING SOURCES/USES		_	(15,679,725.00)	(15,907,208.00)	0.00	(15,715,287.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,358,616,00)	787,838.00	12,616,371.64	(469,263.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance						28,609,436.0	0.0	0.0
a) As of July 1 - Unaudited		9791	28,612,288.00	28,609,436.00	0		-	
b) Audit Adjustments		9793	0.00	0.00	0	0.0		
c) As of July 1 - Audited (F1a + F1b)			28,612,288.00	28,609,436.00	0	28,609,436.0		0.0
d) Other Restatements		9795	0.00	0.0	0	0.0	0.0	,
e) Adjusted Beginning Balance (F1c + F1d)			28,612,288,00	28,609,436.0	0	28,609,436,0	-	
2) Ending Balance, June 30 (E + F1e)			26,253,672.00	29,397,274.0	0	28,140,173.0	0	
Components of Ending Fund Balance								
a) Nonspendable						40,000.5	10	
Revolving Cash		9711	0.0			10,000.0	-	
Stores		9712	0.0	10,000.0	00	10,000.0		
		9713	0.0	0.0	00	0.0	JU 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)
		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted		5140						
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	9,987,448,00		19,220,618.00		
Other Commitments Instruct./Facilities/Tech Prog. & Projects	0000	9760				19,220,618.00		
d) Assigned						4,250,509.00		
Other Assignments		9780	0.00	14,745,198.00	-	4,250,509.00		I
Instruct,/Facilities/Tech Prog. & Projects	0000	9780		10,512,083.00				
Textbook Adoption	0000	9780		2,348,571.00				
Enrollment Volatility	0000	9780		1,884,544.00				
Instruct./Facilities/Tech Prog. & Projects	0000	9780				2,874,279,00 850,000.00		
Textbook Adoption	0000	9780				526, 230.00		
Enrollment Volatility	0000	9780			1	526,230.00		3.
e) Unassigned/Unappropriated						4,649,046.00		
Reserve for Economic Uncertainties		9789	0.00	4,644,628.00		0.00		
Unassigned/Unappropriated Amount		9790	26,253,672.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment				75 407 400 00	42,196,351.00	75,200,170.00	12,750.00	0.0
State Aid - Current Year		8011	72,913,938.00	75,187,420.00	42,190,331,00	70,200,110101		
Education Protection Account State Aid - Current Year		8012	21,724,864.00	21,449,729.00	11,260,951.00	21,449,729.00	0.00	-
State Aid - Prior Years		8019	0,00	0.00	0.00	0,00	0.00	
Tax Relief Subventions				0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	0.00	0.00	0.00	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		
County & District Taxes			0.404.007.00	7,266,208.00	5,139,163.25	7,266,208.00	0.00	0.0
Secured Roll Taxes		8041	9,434,637.00	0.00	241,414.53	0.00	0.00	0.0
Unsecured Roll Taxes		8042	0.00	0.00	48,535.35	0.00	0.00	0.0
Prior Years' Taxes		8043	0.00	0.00	263,431.03	0,00	0.00	0.0
Supplemental Taxes		8044	0,00	0.00	200,401.00			
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	568,472.12	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	395,238,76	0,00	0.00	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.0	0.0
Miscellaneous Funds (EC 41604)		0001	0.00	0.00	0.00	0.00	0.0	0.0
Royalties and Bonuses		8081 8082	0.00	0.00		0.00	0.0	0 0.0
Other In-Lieu Taxes		0002	3.00	5,00				
Less: Non-LCFF		8089	0.00	0.00	0.00	0.00	0.0	0 0.
(50%) Adjustment		0000	104,073,439.00	103,903,357.00	60,113,557.04	103,916,107.00	12,750.0	0 0.
Subtotal, LCFF Sources			10 115101 105100					
LCFF Transfers							10	
Unrestricted LCFF		8091	0.00	0.00	0.00	0.00	0.0	0.

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 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)
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	7.11 0 1110	8096			0.00	0.00	0.00	0.0%
Property Taxes			0,00	0,00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0,00	0.00		
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			104,073,439.00	103,903,357.00	60,113,557.04	103,916,107.00	12,750.00	0.070
FEDERAL REVENUE					250 667 00	356,721.00	41.721.00	13.2%
Mainlenance and Operations		8110	315,000.00	315,000.00	356,667,00	0,00	41,721.00	
Special Education Enlitlement		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	0.00	0.0%
Forest Reserve Funds		8260	0,00	0,00	0.00		0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0,00	0.00	0.09
Wildlife Reserve Funds		8280	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	0.07
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					1	
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		1		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0,00			-	
TOTAL, FEDERAL REVENUE			315,000.00	315,000.00	356,667.00	356,721.00	41,721.00	10.2
OTHER STATE REVENUE								
Other State Apportionments			1					
ROC/P Entitlement								
Prior Years	6360	8319					1	
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319			ļ			
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			-		0.0
Child Nutrition Programs		8520	0.00	0.00	0.00			-
Mandated Costs Reimbursements		8550	247,030.00	246,219.00	245,859.00	245,859.00	(360-00	-0.

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Lottery - Unrestricted and Instructional		8560	1,160,069.00	1,209,632.00	617,091.75	1,201,361.00	(8,271.00)	-0.7%
Materials  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		8587	0.00	0.00	0.00	0,00	0.00	0.0%
Sources After School Education and Safety (ASES)	6010	8590						
	6030	8590						
Charter School Facility Grant Career Technical Education Incentive Grant		0500						
Program	6387 6650, 6690,	8590						
Drug/Alcohol/Tobacco Funds	6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590				722,464.00	15,000.00	2.19
All Other State Revenue	All Other	8590	707,464.00	707,464.00	412,330.00		6,369.00	
TOTAL, OTHER STATE REVENUE			2,114,563.00	2,163,315.00	1,275,280.75	2,169,684.00	0,000.00	
OTHER LOCAL REVENUE								į
Other Local Revenue								
County and District Taxes								
Other Restricted Levies					0.00	0.00		
Secured Roll		8615	0.00	0.00		0.00	4	
Unsecured Roll		8616	0.00	0.00	+		-	
Prior Years' Taxes		8617	0.00	0.00	+	0.00	-	
Supplemental Taxes		8618	0,00	0.00	0.00	0.00		+
Non-Ad Valorem Taxes							0.0	0.0
Parcel Taxes		8621	0.00	0,00				
Other		8622	0.00	0.00	0.00	0.00	0.0	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						0.00	0.0	0.
Sale of Equipment/Supplies		8631	0.00	0.00	1			
Sale of Publications		8632	0.00	0.00				
Food Service Sales		8634	0.00	0.0		-		-
All Other Sales		8639	0.00	0.0				
Leases and Rentals		8650	60,000.00	60,000.0	0 23,755.00		-	-
		8660	400,000.00	900,000-0	0 224,930.9	900,000.0	0 0.	00 0
Interest  Net Increase (Decrease) in the Fair Value		8662	0.00	0.0	0 496,358.00	0.0	0 0	00 0
of Investments  Fees and Contracts								00 0
Adult Education Fees		8671	0.00	0.0				
Non-Resident Students		8672	0.00	0.0	0.0			-
Transportation Fees From Individuals		8675	0.00	0.0	0.0	_		
		8677	0.00	0.0	0.0			00 0
Interagency Services		8681	0.00	0.0	0.0	0.0	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)
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8009	0.00					
Other Local Revenue								0.09/
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	722,985.00	0.00	0.0%
All Other Local Revenue		8699	722,985.00	722,985.00	291,348.25	0.00	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	
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						1		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments				0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Olher	8791	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	0.0
TOTAL, OTHER LOCAL REVENUE			1,182,985.00	1,682,985.00	1,036,392.20	1,682,985.00	60,840.00	0.1
TOTAL, REVENUES			107,685,987.00	108,064,657.00	62,781,896.99	108,125,497.00	00,040.00	
CERTIFICATED SALARIES					10 110 007 07	35,406,109.00	(172,751.00)	-0.5
Certificated Teachers' Salaries		1100	36,147,844.00	35,233,358,00	19,118,687.37	2,292,162.00	0.00	
Certificated Pupil Support Salaries		1200	2,258,020.00	2,292,162.00	1,240,881,34	2,292,162.00	0.00	
Certificated Supervisors' and Administrators'		1300	4,896,733.00	5,067,866.00	2,890,746.02	5,067,866.00	0,00	0.0
Salaries		1000	380,074.00	380,074.00	208,037.12	380,074.00	0.00	0.0
Other Certificated Salaries		1900	43,682,671.00	42,973,460.00	23,458,351.85	43,146,211.00	(172,751-00)	-0.4
TOTAL, CERTIFICATED SALARIES			43,682,671,00	42,570,100.00				
CLASSIFIED SALARIES		2400	940,988.00	1,224,787.00	629,104.83	1,224,787.00	0.00	0.0
Classified Instructional Salaries		2100	3,404,836.00	3,411,947.00	1,885,212.89	3,411,947.00	0.00	0.0
Classified Support Salaries		2200	3,404,630.00	0,111,011,011				
Classified Supervisors' and Administrators'		2300	943,182.00	972,516.00	581,166.92	972,516.00	0.00	+
Salaries  Clerical, Technical and Office Salaries		2400	4,372,661.00	4,492,906.00	2,547,489.02	4,505,557.00	(12,651.00	
		2900	1,131,585.00	1,143,123.00	604,025.93	1,143,233.00	(110,00	+
Other Classified Salaries TOTAL, CLASSIFIED SALARIES			10,793,252.00	11,245,279.00	6,246,999.59	11,258,040.00	(12,761.00	) -0.
EMPLOYEE BENEFITS		3101-3102	8,003,308.00	8,047,364.00	4,367,077.15	8,094,625.00	(47,261.00	
STRS		3201-3202	2,654,656.00	2,779,356.00	1,529,786.14	2,779,454.00	(98.00	
PERS		3301-3302	1,491,124.00	1,538,314.00	835,746.44	1,537,620.00	694.0	
OASDI/Medicare/Alternative		3401-3402	10,084,108.00		5,075,033.00	7,738,140.00	(1,977,501.00	) -34
Health and Welfare Benefits		3501-3502	27,196.00		14,980.03	27,142.00	51.0	0 0
Unemploy ment Insurance		3601-3602	1,136,869.00			1,098,510.00	1,165.0	0 0
Workers' Compensation		3701-3702	1,285,059.00			1,291,172.00	(74.00	0) 0

	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)
		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees			2,400.00	2,400.00	2,431.97	2,400.00	0,00	0.0%
Other Employee Benefits		3901-3902		20,546,039.00	13,107,230.02	22.569.063.00	(2,023,024.00)	-9.8%
TOTAL, EMPLOYEE BENEFITS			24,684,720.00	20,340,039.00	10,101,2010			
BOOKS AND SUPPLIES						/		
Approv ed Textbooks and Core Curricula Materials		4100	1,035,000.00	1,113,000.00	123,182.75	613,000.00	500,000.00	44,9%
Books and Other Reference Materials		4200	88,500.00	121,176.00	52,402.00	121,176.00	0.00	0.09
Materials and Supplies		4300	2,391,879.00	2,944,184.00	1,667,413,71	2,924,002.00	20,182.00	0.7%
Noncapitalized Equipment		4400	522,271.00	532,118.00	369,819.62	530,753.00	1,365.00	0.3%
Food		4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,037,650.00	4,710,478.00	2,212,818.08	4,188,931.00	521,547.00	11.19
SERVICES AND OTHER OPERATING								
EXPENDITURES		5100	100,000.00	170,000.00	15,337.14	80,000.00	90,000.00	52.99
Subagreements for Services		5200	154,450.00	170,981.00	99,126.49	166,981.00	4,000.00	2.39
Trav el and Conferences		5300	80,250.00	99,889.00	87,633.02	99,889.00	0.00	0.0
Dues and Memberships		5400-5450	1,654,889,00	1,526,310.00	1,526,310.00	1,526,310,00	0.00	0.0
Insurance		5500	2,330,000.00	2,330,000.00	763,081.45	2,330,000.00	0.00	0.0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized		5600	398,800.00	438,113.00	89,814.55	360,113.00	78,000,00	17.8
Improvements Transfers of Direct Costs		5710	(4,000.00)	(9,560.00)	(17,926.81)	(17,813.00)	8,253.00	-86.3
Transfers of Direct Costs - Interfund		5750	0.00	0.00	1,069.40	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	3,760,730.00	4,133,159.00	2,234,942.86	4,070,659.00	62,500.00	1.5
Communications		5900	408,850.00	411,290.00	139,929.38	396,290.00	15,000.00	3.6
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,883,969.00	9,270,182,00	4,939,317,48	9,012,429.00	257,753.00	2.8
CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.0
Land		6100	0.00	0.00		0.00		-
Land Improvements		6170	0.00		+	0.00		
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00		
Books and Media for New School Libraries or		6300	0.00	0.00	0.00	0.00	0.00	0.0
Major Expansion of School Libraries		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment  Series on Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6600	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6700	0.00	0.00	0,00	0.00	0.00	
Subscription Assets TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.0	0.00			
State Special Schools		7130	0.00	0.0	0.00	0.00	0.0	0.
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	200,000.00	200,000.0				
Payments to County Offices		7142	3,530,000.00	3,530,000.0			-	
Payments to JPAs		7143	0.00	0.0	0.00	0.0	0.0	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)
Transfers of Pass-Through Revenues								2.00
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.09
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,730,000.00	3,730,000.00	200,825.00	3,730,000.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					(40.07)	(881,425.00)	1,954.00	-0,:
Transfers of Indirect Costs	<u>*</u> )	7310	(1,223,626.00)	(879,471.00)	(16,67)		(82,580.00)	36.
Transfers of Indirect Costs - Interfund		7350	(223,758,00)	(226,356.00)	0.00	(143,776.00)	(02,300.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,447,384.00)	(1,105,827.00)	(16.67)	(1,025,201,00)	(80,626.00)	7.
TOTAL, EXPENDITURES			94,364,878.00	91,369,611,00	50,165,525,35	92,879,473.00	(1,303,002,00)	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					0.00	0.00	0.00	0.
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	-
From: Bond Interest and					0.00	0.00	0.00	0.
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00		0.00	-
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	- 0,
INTERFUND TRANSFERS OUT						0.00	0.00	0.
To: Child Development Fund		7611	0.00	0.00	0,00		0.00	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	9
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0.00	-	
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00		
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00		-
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,
OTHER SOURCES/USES								
SOURCES							1	
State Apportionments							0.00	0
Emergency Apportionments		8931	0.00	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)
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		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Participation		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8974	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8979	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		00//0/	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		8980	(15,679,725.00)	(15,907,208.00)	0.00	(15,715,287.00)	191,921.00	-1.2%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.09
Contributions from Restricted Revenues  (e) TOTAL, CONTRIBUTIONS		0330	(15,679,725.00)	(15,907,208.00)	0.00	(15,715,287.00)	191,921,00	-1.29
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,679,725.00)	(15,907,208.00)	0.00	(15,715,287,00)	191,921.00	-1.29

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	8					2.00	0.00	0,0%
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00		1.8%
2) Federal Revenue		8100-8299	9,797,232.00	10,236,933.00	4,615,484.58	10,416,899.00	179,966,00	-1.8%
3) Other State Revenue		8300-8599	31,766,646.00	19,919,401.00	7,987,101.57	19,553,803.00	(365,598.00)	4.7%
4) Other Local Revenue		8600-8799	7,872,629.00	8,612,730.00	4,754,966.28	9,019,789.00	407.059.00	4,770
5) TOTAL, REVENUES			49,436,507.00	38,769,064.00	17,357,552,43	38,990,491.00		
B. EXPENDITURES				10.004.000.00	6 805 810 03	12,958,530.00	(27,494.00)	-0.2%
1) Certificated Salaries		1000-1999	12,914,391.00	12,931,036.00	6,895,819.93	7,864,463.00	64,812,00	0.8%
2) Classified Salaries		2000-2999	7,576,223.00	7,929,275.00	4,034,155.85	8,638,287.00	164,580.00	1.9%
3) Employee Benefits		3000-3999	10,790,241,00	8,802,867.00	4,707,494.49		1,175,082.00	14.1%
4) Books and Supplies		4000-4999	10,941,969_00	8,334,563.00	1,001,727.98	7,159,481.00	1,173,002.00	1,017
<ol> <li>Services and Other Operating Expenditures</li> </ol>		5000-5999	19,247,752.00	21,894,888.00	5,090,936.54	21,907,320.00	(12,432.00)	-0.1%
6) Capital Outlay		6000-6999	2,422,030.00	2,679,197.00	473,938.23	2,679,197.00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,223,626.00	879,471,00	16_67	881,425.00	(1,954.00)	-0.2
9) TOTAL, EXPENDITURES			65,116,232.00	63,451,297.00	22,204,089.69	62,088,703.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,679,725.00)	(24,682,233.00)	(4,846,537.26)	(23,098,212.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0,00	0.00	0.00	0.0
<ul><li>a) Transfers In</li><li>b) Transfers Out</li></ul>		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	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	15,679,725.00	15,907,208.00	0.00	15,715,287.00	(191,921,00)	-1.2
4) TOTAL, OTHER FINANCING SOURCES/USES			15,679,725.00	15,907,208.00	0.00	15,715,287.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(8,775,025.00)	(4,846,537,26)	(7,382,925.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						24 740 044 00	0.00	0.0
a) As of July 1 - Unaudiled		9791	358,147.00	21,740,841.00		21,740,841.00		-
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0
c) As of July 1 - Audited (F1a + F1b)			358,147.00	21,740,841.00		21,740,841.00		0.0
d) Other Restalements		9795	0.00	0.00		0.00	0,00	1 0.0
e) Adjusted Beginning Balance (F1c + F1d)			358,147.00	21,740,841.00		21,740,841.00	-	
2) Ending Balance, June 30 (E + F1e)			358,147.00	12,965,816.00		14,357,916.00		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
Revolving Cash		9711	0.00		4	0.00	-	
Stores		9712	0,00		-	0.00	-	
Prepaid Items		9713	0,00		-	0.00	-	
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
1. D. Historia		9740	358,147.00	12,965,816.00		14,357,916.00		
b) Restricted								
c) Committed  Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0,00	1	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00	-	0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		
_CFF SOURCES								
Principal Apportionment				0.00	0.00	0.00		
State Aid - Current Year		8011	0,00	0.00	0.00			
Education Protection Account State Aid -		8012	0.00	0,00	0.00	0.00		
Current Year 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)		0004	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	1				
Less: Non-LCFF		8089	0.00	0.00	0.00	0.00		
(50%) Adjustment		0000	0.00	0.00	0.00	0.00	)	
Subtotal, LCFF Sources								
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091					1	2 2
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0	0.
Transfers to Charter Schools in Lieu of		8096	0.00	0.0	0.00	0.00		
Property Taxes Property Taxes Transfers		8097	0.00	0.0	0.00	0.00	0.0	0.
LCFF/Revenue Limit Transfers - Prior		8099	0.00	0.0	0.00	0.0	0.0	
Years			0.00	0.0	0.00	0.0	0.0	0 0.
TOTAL, LCFF SOURCES FEDERAL REVENUE					0.00	0.0	0.0	0 0
Maintenance and Operations		8110	0.00	0.0	0.00	1,626,289.0	-	_

	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)
		0400	166,763.00	166,763.00	0.00	166,763.00	0.00	0.0%
Special Education Discretionary Grants		8182		0.00	0.00	0,00	0.00	0,0%
hild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0,00	0.0%
Oonated Food Commodities		8221	0.00		0.00	0.00		
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	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs		8285	0,00	0.00	0.00	0,00		
Pass-Through Revenues from Federal		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	3010	8290	2,991,615.00	2,710,785.00	1,065,898.94	2,766,419.00	55,634.00	
Fitle I, Part A, Basic Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs  Title II, Part A, Supporting Effective	4035	8290	281,966.00	236,205.00	0.00	235,959.00	(246.00)	-0, 1%
Instruction	4001	8290	0.00	0.00	0.00	26,291.00	26,291.00	New
Title III, Part A, Immigrant Student Program	4201	8290	394,545,00	560,430.00	267,960,34	560,430.00	0.00	0,0%
Title III, Part A, English Learner Program	4203	0230	00 1/0 10/2				0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610 3040, 3060,	8290	0.00	0.00	0.00	0.00	0,00	0.070
Other NCLB / Every Student Succeeds Act	3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	536,726.00	740,918.00		740,918.00	+	
Career and Technical Education	3500-3599	8290	0.00		-	4,293,830.00	0.00	0,0%
All Other Federal Revenue	All Other	8290	3,897,615.00					0 1.8%
TOTAL, FEDERAL REVENUE			9,797,232,00	10,236,933,00	4,013,404.00	10,770,750		
OTHER STATE REVENUE								
Other State Apportionments			1	-				
ROC/P Entitlement			0.00	0.00	0.00	0.00	0.0	0,09
Prior Years	6360	8319	0,00	0,00				
Special Education Master Plan			0.00	0.00	0.00	0.00	0.0	0.09
Current Year	6500	8311	0.00	-		0.00	0,0	0.09
Prior Years  All Other State Apportionments - Current	6500	8319 8311	0.00				0.0	0.0
Year	All Other		0.00				0.0	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00					0.0
Child Nutrition Programs		8520	644,201.00		-			
Mandaled Costs Reimbursements		8550	0.0	0.0	0.00	0.0		
Lottery - Unrestricted and Instructional Materials		8560	457,204.0	0 492,054.0	0 78,080,1	7 488,757.0	00 (3,297.0	-0.7
Tax Relief Subventions								
Restricted Levies - Other						0.0	0 00	00 0.0
Homeowners' Exemptions		8575	0.0					00 0.0
Other Subventions/In-Lieu Taxes		8576	0.0	0.0	0.0	0.0	0.	
Pass-Through Revenues from State		8587	0.0	0.0				0.0
Sources  After School Education and Safety (ASES	6010	8590	1,589,577.0	1,589,177.0	0.0		-	-
Arter School Education and Surety (1025	6030	8590	0.0	0.0	0.0	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)
								0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0,00	
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		(362,301.00)	-2.0%
All Other State Revenue	All Other	8590	29,075,664.00	17,838,170.00	7,909,021,40	17,475,869.00	(365,598.00)	-1.8%
TOTAL, OTHER STATE REVENUE			31,766,646.00	19,919,401.00	7,987,101.57	19,553,803.00	(303,330.00)	
OTHER LOCAL REVENUE								7. 4.7. 4.7. 4.7. 4.7. 4.7. 4.7.
Other Local Revenue								
County and District Taxes			İ					
Other Restricted Levies					0.00	0.00	0.00	0.0%
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	0.09
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	
Non-Ad Valorem Taxes					0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00	0.00	0,00	5.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	188,606.49	400,000.00	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				0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00			0.00	0.0
Sale of Publications		8632	0.00	0.00	-		0.00	0.0
Food Service Sales		8634	0.00	6,987.00	1	+	35,939.00	514.4
All Other Sales		8639	26,800.00	0.00			-	0.0
Leases and Rentals		8650	0.00		0.00	-	0.0	0.0
Interest		8660	0.00	0.00	910			
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.0	0 0.0
Fees and Contracts			0.00	0.0	0.0	0.0	0	
Adult Education Fees		8671	0.00			0.0	0	
Non-Resident Students		8672	0.00	<b>+</b>			0 0.0	0.
Transportation Fees From Individuals		8675	0.00	-			0 0.0	0.
Interagency Services		8677	0.00	-		-	0.0	0.
Mitigation/Developer Fees		8681	0.00		-	-	0.0	0.
All Other Fees and Contracts		8689	0.00	0.0	910			
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.0	0.0	0.0		
Pass-Through Revenues From Local		8697	0.00	0.0	0.0	0.0	-	00 0.
Sources		8699	1,626,259.00		00 1,179,510.2	2,306,016.0	00 371,120.	_
All Other Local Revenue		8710	0.0			0.0	00 0.	00 0
Tuition  All Other Transfers In		8781-8783	0.0	0.1	00 0.0	0.0	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)
Special Education SELPA Transfers							0.00	0.0%
From Districts or Charter Schools	6500	8791	0_00	0,00	0.00	0.00	0.00	
From County Offices	6500	8792	5,819,570.00	6,270,847.00	3,344,837.00	6,270,847.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								0.00
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%
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	****							
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0,09
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	- 0.00
From JPAs	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		0/33	7,872,629.00	8,612,730.00	4,754,966,28	9,019,789.00	407,059.00	4.7
TOTAL, OTHER LOCAL REVENUE				38,769,064.00	17,357,552.43	38,990,491.00	221,427.00	0.6
TOTAL, REVENUES			49,436,507.00	38,765,001,00				
CERTIFICATED SALARIES		4400	10,555,789.00	10,491,651.00	5,546,662.99	10,415,318.00	76,333.00	0.7
Certificated Teachers' Salaries		1100		1,579,576.00	848,821.20	1,683,403.00	(103,827,00)	-6.6
Certificated Pupil Support Salaries		1200	1,568,499.00	1,373,370,00				
Certificated Supervisors' and Administrators'		1300	660,339.00	730,045.00	429,280.72	730,045.00	0,00	0.0
Salaries		1900	129,764.00	129,764.00	71,055.02	129,764.00	0.00	0.0
Other Certificated Salaries			12,914,391.00	12,931,036.00	6,895,819.93	12,958,530.00	(27,494.00)	-0.2
TOTAL, CERTIFICATED SALARIES								
CLASSIFIED SALARIES		2100	4,220,842.00	4,296,258.00	1,981,910.16	4,226,483.00	69,775,00	1.6
Classified Instructional Salaries		2200	2.663.494.00	2,890,713.00	1,607,564.09	2,893,460.00	(2,747.00)	-0.
Classified Support Salaries							0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	208,776.00	222,032,00	135,398.96	222,032.00		-
Clerical, Technical and Office Salaries		2400	434,699.00	435,954.00	267,567.43	436,024.00	(70.00)	
Other Classified Salaries		2900	48,412,00	84,318.00	41,715.21	86,464.00	(2,146.00)	-
TOTAL, CLASSIFIED SALARIES			7,576,223.00	7,929,275,00	4,034,155.85	7,864,463.00	64,812.00	0,:
EMPLOYEE BENEFITS		3101-3102	2,365,556.00	2,369,769.00	1,227,426.70	2,378,708.00		-
STRS		3201-3202	1,687,658.00	1,851,014.00	979,325,95	1,847,120.00	3,894.00	-
PERS		3301-3302	760,209.00	786,729.00	422,153.75	781,489.00	5,240.00	
OASDI/Medicare/Alternative		3401-3402	5,107,043,00	2,900,492.00	1,610,380.34	2,730,551.00	169,941.00	5,
Health and Welfare Benefits		3501-3502	10,052.00	10,210.00	5,463.95	10,201.00	9.00	0.
Unemployment Insurance		3601-3602	432,464.00	434,437.00	210,472.34	434,447.00	(10.00	0.
Workers' Compensation		3701-3702	427,259.00	450,216.00		455,771.00	(5,555.00	) -1.
OPEB, Allocated			0.00	0.00		0.00	0.00	0
OPEB, Active Employees		3751-3752		0.00		0.00	0.00	0
Other Employ ee Benefits		3901-3902	0.00		-	8,638,287.00		1
TOTAL, EMPLOYEE BENEFITS			10,790,241.00	8,802,867.00	4,101,434,43	5,555,25.155		
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula		4100	457,204.00	492,054.00	(785.72)	488,757.00	3,297.0	0 0
Materials		4200	53,000.00	11 -10 00	20 500 04	76,956.00	(12,240.00	-18
Books and Other Reference Materials		4300	10,086,555.00			6,107,831.0	1,252,675.0	0 17
Materials and Supplies		4300	345,210.00				0 (68,650.00	)) -16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		4700	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	10,941,969.00	8,334,563.00	1,001,727.98	7,159,481.00	1,175,082.00	14.1%
TOTAL, BOOKS AND SUPPLIES			10,941,969.00	0,001,000,00				
SERVICES AND OTHER OPERATING EXPENDITURES							230,000.00	1.99
Subagreements for Services		5100	12,695,762.00	12,347,087.00	2,395,484,60	12,117,087.00		-8.49
Fravel and Conferences		5200	57,715.00	274,228.00	108,260.57	297,276.00	(23,048.00)	-1.0
Dues and Memberships		5300	33,275.00	35,680.00	4,055.00	36,035.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0,00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	50,000.00	50,000.00	17,366.45	50,000.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized		5600	825,000.00	856,680.00	310,896.44	856,680.00	0.00	0.0
Improv ements		5710	4,000.00	9,560.00	17,926,81	17,813.00	(8,253.00)	-86.3
Transfers of Direct Costs		5750	0.00	0.00	3,520,61	0.00	0.00	0,0
Transfers of Direct Costs - Interfund Professional/Consulting Services and		5800	5,576,500.00	8,316,153.00	2,232,533.44	8,526,929.00	(210,776.00)	-2.5
Operating Expenditures		5900	5,500.00	5,500.00	892.62	5,500.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER		5900	19,247,752.00	21,894,888.00	5,090,936.54	21,907,320.00	(12,432.00)	-0.1
OPERATING EXPENDITURES			15,247,702.00					
CAPITAL OUTLAY		6100	0.00	128,743.00	128,742,92	128,743.00	0.00	-
Land		6170	0.00	0.00	0.00	0.00	0.00	
Land Improvements Buildings and Improvements of Buildings		6200	2,222,030.00	2,275,024.00	88,796.00	2,275,024.00	0.00	0,1
Books and Media for New School Libraries or		6300	0.00	0.00	0.00	0.00	0.00	0.
Major Expansion of School Libraries		0.400	200,000.00	275,430.00	256,399.31	275,430.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600 6700	0.00	0.00	0.00	0.00	0.00	0.
Subscription Assets		6700	2,422,030.00	2,679,197.00	473,938.23	2,679,197.00	0.00	0.
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of			2,422,030.00	2,073,137.00				
Indirect Costs) Tuilion								
Tuition for Instruction Under Interdistrict							0.00	0.
Attendance Agreements		7110	0.00	0.00	-	0.00		-
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments						0.00	0.0	0 0
Payments to Districts or Charter Schools		7141	0.00				-	-
Payments to County Offices		7142	0.00					
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0,0	
Transfers of Pass-Through Revenues					0.00	0.00	0.0	0 0
To Districts or Charter Schools		7211	0.00			-		
To County Offices		7212	0.00				-	_
To JPAs		7213	0.00	0.00	0.00	1 0.0		
Special Education SELPA Transfers of Apportionments						0.0	n 0.0	00 0
To Districts or Charter Schools	6500	7221	0.00	-			-	
To County Offices	6500	7222	0.00				-	_
To JPAs	6500	7223	0.00	0.0	0.00	,	<u> </u>	-

California Dept of Education
SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 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)
		7004	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
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	3,71		
Debt Service					0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00		0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		
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				474.00	16.67	881,425.00	(1,954.00)	-0.2%
Transfers of Indirect Costs		7310	1,223,626.00	879,471.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0,00	0.00		
TOTAL, OTHER OUTGO - TRANSFERS OF			1,223,626.00	879,471.00	16.67	881,425.00	(1,954.00)	-0.2%
INDIRECT COSTS			65,116,232.00	63,451,297.00	22,204,089.69	62,088,703.00	1,362,594.00	2.19
TOTAL, EXPENDITURES			65,116,252.00	00,101,121111				
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		0012	0.00	0.00	0.00	0.00	0.00	0.0
From: Special Reserve Fund		8912	0.00					
From: Bond Interest and		2014	0.00	0.00	0.00	0.00		
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					
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0,00					
To: State School Building Fund/ County		7613	0.00	0.00	0.00	0.00	-	+
School Facilities Fund		7616	0.00	0.00	0.00	0.00		+
To: Cafeteria Fund		7619	0.00	0.00	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		, 0.0	0.00	0.00	0.00	0.00	0.0	0 0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		_	-					
OTHER SOURCES/USES								
SOURCES						1		
State Apportionments		8931	0.00	0.00	0.00	0.00	)	
Emergency Apportionments		5551						
Proceeds							0.0	10 0.
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.0	0.0	100
Other Sources							0.0	no 0.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.0	0.00	0.0	0 0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Long-Term Debt Proceeds			4				0.0	0 0
Proceeds from Certificates of		8971	0.00	0.0				
Participation Proceeds from Leases		8972	0,00	0.0	0.0		-	
Proceeds from Leases  Proceeds from Lease Revenue Bonds		8973	0.00	0.0	0.0		,,,,	
		8974	0.00	0.0	0.0	0.0		00 0
Proceeds from SBITAs		8979	0.00	0.0	0.0	0.0	0.	00 0

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5 Hueneme Elementary Ventura County

		101011011011011011011011011011011011011							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
USES					İ				
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0	
Lapsed/Reorganized LEAs		7699	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					
CONTRIBUTIONS		2000	15,679,725.00	15,907,208.00	0.00	15,715,287.00	(191,921.00)	-1.2	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0	
Contributions from Restricted Revenues		8990		15,907,208.00	0.00	15,715,287.00	(191,921.00)	-1.2	
(e) TOTAL, CONTRIBUTIONS			15,679,725.00	15,907,208.00					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,679,725.00	15,907,208.00	0.00	15,715,287.00	191,921.00	1.2	

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	104,073,439.00	103,903,357,00	60,113,557.04	103,916,107.00	12,750.00	0.0%
2) Federal Revenue		8100-8299	10,112,232.00	10,551,933.00	4,972,151,58	10,773,620.00	221,687.00	2.1%
3) Other State Revenue		8300-8599	33,881,209.00	22,082,716.00	9,262,382.32	21,723,487.00	(359,229.00)	-1.6%
4) Other Local Revenue		8600-8799	9,055,614.00	10,295,715.00	5,791,358,48	10,702,774.00	407,059.00	4.0%
5) TOTAL, REVENUES			157,122,494.00	146,833,721.00	80,139,449.42	147,115,988.00		
B. EXPENDITURES							(000 045 00)	0.49/
1) Certificated Salaries		1000-1999	56,597,062,00	55,904,496.00	30,354,171.78	56,104,741.00	(200,245.00)	-0.4%
2) Classified Salaries		2000-2999	18,369,475.00	19,174,554.00	10,281,155,44	19,122,503.00	52,051,00	0.3%
3) Employee Benefits		3000-3999	35,474,961,00	29,348,906.00	17,814,724.51	31,207,350.00	(1,858,444.00)	-6.3%
4) Books and Supplies		4000-4999	14,979,619.00	13,045,041.00	3,214,546.06	11,348,412.00	1,696,629.00	13.0%
5) Services and Other Operating Expenditures		5000-5999	28,131,721.00	31,165,070.00	10,030,254.02	30,919,749.00	245,321,00	0.8%
6) Capital Outlay		6000-6999	2,422,030.00	2,679,197.00	473,938,23	2,679,197,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,730,000,00	3,730,000.00	200,825.00	3,730,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(223,758.00)	(226,356.00)	0.00	(143,776,00)	(82,580.00)	36.5%
9) TOTAL, EXPENDITURES			159,481,110,00	154,820,908,00	72,369,615.04	154,968,176.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,358,616.00)	(7,987,187.00)	7,769,834.38	(7,852,188,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7000 7020	- 5,00					
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses 3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING						0.00		
SOURCES/USES			0,00	0.00	0.00	0,00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,358,616.00)	(7,987,187.00)	7,769,834.38	(7,852,188.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			00.070.435.00	50 350 377 00		50,350,277.00	0.00	0.09
a) As of July 1 - Unaudited		9791	28,970,435.00	50,350,277.00		0.00		-
b) Audit Adjustments		9793	0.00	50,350,277.00		50,350,277.00		
c) As of July 1 - Audited (F1a + F1b)		0705	28,970,435.00		-	0.00		0.0
d) Other Restalements		9795	0,00	0.00		3.00		Minister
e) Adjusted Beginning Balance (F1c + F1d)			28,970,435.00	50,350,277.00		50,350,277.00		
2) Ending Balance, June 30 (E + F1e)			26,611,819.00	42,363,090.00		42,498,089,00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	10,000.00		10,000.00	-	
Stores		9712	0.00	10,000.00		10,000.00	-	
Prepaid Items		9713	0.00	0.00		0.00	-	
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	358,147,00	12,965,816.00		14,357,916.00	11	
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	9,987,448_00		19,220,618,00		
Instruct./Facilities/Tech Prog. & Projects	0000	9760				19,220,618,00		
d) Assigned								
Other Assignments		9780	0.00	14,745,198,00	1	4,250,509.00		
Instruct./Facilities/Tech Prog. & Projects	0000	9780		10,512,083.00				
Textbook Adoption	0000	9780		2,348,571.00				
Enrollment Volatility	0000	9780		1,884,544.00	1			
Instruct,/Facilities/Tech Prog. & Projects	0000	9780				2,874,279.00		
Textbook Adoption	0000	9780				850,000.00		
Enrollment Volatility	0000	9780				526, 230, 00		
e) Unassigned/Unappropriated						4 040 040 00		
Reserve for Economic Uncertainties		9789	0,00	4,644,628.00		4,649,046.00		
Unassigned/Unappropriated Amount		9790	26,253,672,00	0,00		0.00		
_CFF SOURCES								
Principal Apportionment						75 000 470 00	12,750.00	0.0
State Aid - Current Year		8011	72,913,938.00	75,187,420.00	42,196,351.00	75,200,170,00	12,730.00	0.0
Education Protection Account State Aid - Current Year		8012	21,724,864,00	21,449,729.00	11,260,951,00	21,449,729.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0,00	0.0
Tax Relief Subventions				0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	0.00	0.00	0.00	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		
County & District Taxes			0.404.027.00	7,266,208.00	5,139,163,25	7,266,208.00	0,00	0.0
Secured Roll Taxes		8041	9,434,637.00	0.00	241,414.53	0.00	0.00	0.0
Unsecured Roll Taxes		8042	0.00	0.00	48,535.35	0,00	0.00	0,0
Prior Years' Taxes		8043	0.00	0.00	263,431.03	0.00	0.00	0.0
Supplemental Taxes  Education Revenue Augmentation Fund		8044 8045	0.00	0.00	568,472-12	0.00	0,00	0.0
(ERAF) Community Redevelopment Funds (SB		8047	0.00	0.00	395,238.76	0,00	0.00	0,0
617/699/1992) Penalties and Interest from Delinquent		8048	0.00	0.00	0.00	0.00	0.00	0.0
Taxes Miscellaneous Funds (EC 41604)			-					
		8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	_
Subtotal, LCFF Sources			104,073,439.00	103,903,357.00	60,113,557.04	103,916,107.00	12,750.00	0.
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0,
All Other LCFF Transfers - Current Year	All Other	8091	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 to Charter Schools in Lieu of		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes		2007	0.00	0.00	0.00	0.00	0.00	0.0%
Properly Taxes Transfers		8097	0,00	0.00				
LCFF/Revienue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, LCFF SOURCES			104,073,439.00	103,903,357.00	60,113,557.04	103,916,107.00	12,750,00	0.0%
FEDERAL REVENUE						250 724 00	41,721.00	13.29
Maintenance and Operations		8110	315,000.00	315,000.00	356,667.00	356,721.00	98,287,00	6.49
Special Education Entitlement		8181	1,528,002,00	1,528,002.00	0,00	1,626,289.00	0.00	0.09
Special Education Discretionary Grants		8182	166,763,00	166,763.00	0.00	166,763.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0,00	0,00	0.00	0.09
Donated Food Commodities		8221	0,00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlif e Reserv e 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	
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	0.0
Title I, Part A, Basic	3010	8290	2,991,615.00	2,710,785.00	1,065,898.94	2,766,419.00	55,634.00	
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	281,966.00	236,205.00	0.00	235,959.00	-	
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	- 0,00	26,291.00		
Title III, Part A, English Learner Program	4203	8290	394,545.00	560,430.00	267,960.34	560,430.00	0,00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	536,726.00		-			-
Career and Technical Education	3500-3599	8290	0.00				1	0.
All Other Federal Revenue	All Other	8290	3,897,615.00					_
TOTAL, FEDERAL REVENUE			10,112,232.00	10,551,933.00	4,972,151,58	10,773,020.00	221,907.1	
OTHER STATE REVENUE								
Other State Apportionments				1		į.		
ROC/P Entitlement					0.00	0.00	0.0	0 0
Prior Years	6360	8319	0.00	0.0	0.00	-		
Special Education Master Plan					0.00	0.0	0.0	0 0
Current Year	6500	8311	0.00					0 0
Prior Years	6500	8319	0.00	0.0	0,00	0.0	1	
All Other State Apportionments - Current Year	All Other	8311	0.0	0.0	0.00	0.0	0 0.0	0 0
All Other State Apportionments - Prior Years	All Other	8319	0.0					_
Child Nutrition Programs		8520	644,201.0			-		-
Mandated Costs Reimbursements		8550	247,030.0	0 246,219.0	245,859.0	0 245,859.0	(000.0	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)
Lottery - Unrestricted and Instructional		8560	1,617,273.00	1,701,686.00	695,171.92	1,690,118.00	(11,568,00)	-0.7%
Materials								
Tax Relief Subventions  Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subv entions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from State		8587	0.00	0.00	0.00	0.00	0,00	0.0
Sources  After School Education and Safety (ASES)	6010	8590	1,589,577.00	1,589,177,00	0.00	1,589,177.00	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							0.00	0.0
Program	6387 6650, 6690,	8590	0.00	0.00	0.00	0.00	0,00	
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0,00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	29,783,128.00	18,545,634.00	8,321,351.40	18,198,333.00	(347,301.00)	-1.5
TOTAL, OTHER STATE REVENUE			33,881,209.00	22,082,716.00	9,262,382.32	21,723,487.00	(359,229.00)	-1.6
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies						0.00	0,00	0.
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	-
Unsecured Roll		8616	0.00	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	0.00	0.
Non-Ad Valorem Taxes						0.00	- 0.00	0.
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	-
Other		8622	0.00	0.00	0.00	0.00	0.00	· ·
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	188,606.49	400,000.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales				0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0.
Sale of Publications		8632	0.00			0.00	0.00	0.
Food Service Sales		8634	0.00	0.00		42,926.00		
All Other Sales		8639	26,800.00	6,987.00		60,000.00		_
Leases and Rentals		8650	60,000.00	60,000.00		900,000.00		+
Interest		8660	400,000.00	900,000,00	224,930.95	300,000.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	496,358.00	0.00	0.00	0.
Fees and Contracts				0.00	0.00	0.00	0.00	0 0
Adult Education Fees		8671	0.00	0.00		-		
Non-Resident Students		8672	0.00					_
Transportation Fees From Individuals		8675	0.00	0.00				+
Interagency Services		8677	0.00	0.00	0.00	1 0.00	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)
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		ŀ						
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	2,349,244.00	2,657,881,00	1,470,858.52	3,029,001.00	371,120.00	0.0%
Tuilion		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	0.070
Fransfers Of Apportionments		Ī						
Special Education SELPA Transfers						2.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,819,570.00	6,270,847.00	3,344,837.00	6,270,847.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.07
ROC/P Transfers					0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0,00		0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments					0.00	0.00	0,00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0,00	10,702,774.00	407,059.00	4.0
TOTAL, OTHER LOCAL REVENUE			9,055,614.00	10,295,715.00	5,791,358.48	147,115,988.00	282,267.00	0.2
TOTAL, REVENUES			157,122,494.00	146,833,721.00	80,139,449.42	147,115,500.00	202(10)	
CERTIFICATED SALARIES				45 705 000 00	24.665,350.36	45,821,427.00	(96,418.00)	-0.2
Certificated Teachers' Salaries		1100	46,703,633.00	45,725,009.00	2.089,702.54	3,975,565,00	(103,827.00)	-2.7
Certificated Pupil Support Salaries		1200	3,826,519.00	3,871,738,00	2,009,702.54	3,510,555,01		
Certificated Supervisors' and Administrators'		1300	5,557,072.00	5,797,911.00	3,320,026.74	5,797,911.00	0.00	0.0
Salaries		1900	509,838,00	509,838,00	279,092.14	509,838.00	0.00	0.0
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES			56,597,062.00	55,904,496.00	30,354,171.78	56,104,741.00	(200,245,00)	-0.4
CLASSIFIED SALARIES Classified Instructional Salaries		2100	5,161,830.00	5,521,045.00	2,611,014.99	5,451,270.00	69,775.00	
Classified Support Salaries		2200	6,068,330.00	6,302,660.00	3,492,776,98	6,305,407.00	(2,747,00)	0.0
Classified Supervisors' and Administrators'		2300	1,151,958.00	1,194,548.00	716,565.88	1,194,548,00	0.00	
Salaries Clerical, Technical and Office Salaries		2400	4,807,360.00	4,928,860.00	2,815,056.45	4,941,581.00	(12,721,00)	-
Other Classified Salaries		2900	1,179,997,00	1,227,441.00	645,741.14	1,229,697.00	(2,256.00)	-0.:
TOTAL, CLASSIFIED SALARIES			18,369,475.00	19,174,554,00	10,281,155,44	19,122,503.00	52,051,00	0.:
EMPLOYEE BENEFITS		3101-3102	10,368,864.00	10,417,133.00	5,594,503,85	10,473,333.00	(56,200.00	+
STRS		3201-3202	4,342,314.00	4,630,370,00	2,509,112.09	4,626,574.00	3,796.00	_
PERS OASDI/Medicare/Allemative		3301-3302	2,251,333.00	2,325,043,00	1,257,900.19	2,319,109.00	5,934,00	+
Health and Welfare Benefits		3401-3402	15,191,151.00	8,661,131.00	6,685,413.34	10,468,691.00	(1,807,560.00	+
		3501-3502	37,248.00	37,403.00	20,443.98	37,343.00	60.00	
Unemployment Insurance		3601-3602	1,569,333.00	1,534,112.00	784,977.20	1,532,957.00	1,155.0	_
Workers' Compensation		3701-3702	1,712,318.00		959,941.89	1,746,943.00	(5,629.00	-0.

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 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)
		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3901-3902	2,400.00	2,400.00	2,431,97	2,400.00	0.00	0.0%
Other Employ ee Benefits		350 1-3502	35,474,961.00	29.348.906.00	17,814,724.51	31,207,350.00	(1,858,444.00)	-6.3%
TOTAL, EMPLOYEE BENEFITS			35,474,961.00	23,040,000,00				
BOOKS AND SUPPLIES								
Approvied Textbooks and Core Curricula Materials		4100	1,492,204.00	1,605,054.00	122,397.03	1,101,757.00	503,297.00	31.4%
Books and Other Reference Materials		4200	141,500.00	185,892.00	72,922,31	198,132.00	(12,240.00)	-6.6%
Materials and Supplies		4300	12,478,434.00	10,304,690,00	2,493,225,17	9,031,833.00	1,272,857.00	12.4%
Noncapitalized Equipment		4400	867,481.00	949,405.00	526,001.55	1,016,690,00	(67,285.00)	-7.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			14,979,619.00	13,045,041.00	3,214,546.06	11,348,412.00	1,696,629.00	13.0%
SERVICES AND OTHER OPERATING								
EXPENDITURES		5100	12.795,762.00	12,517,087.00	2,410,821.74	12,197,087.00	320,000.00	2.6%
Subagreements for Services		5200	212,165,00	445,209.00	207,387.06	464,257,00	(19,048-00)	-4.3%
Trav el and Conferences		5300	113,525.00	135,569.00	91,688.02	135,924.00	(355.00)	-0.39
Dues and Memberships		5400-5450	1,654,889,00	1,526,310.00	1,526,310.00	1,526,310.00	0.00	0.09
Insurance		5500	2,380,000.00	2,380,000.00	780,447.90	2,380,000.00	0,00	0.09
Operations and Housekeeping Services		5500	2,380,000.00	2,500,000.00				
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,223,800.00	1,294,793.00	400,710.99	1,216,793,00	78,000.00	0.00
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	4,590.01	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	9,337,230.00	12,449,312.00	4,467,476.30	12,597,588.00	(148,276.00)	1
Communications		5900	414,350.00	416,790.00	140,822.00	401,790.00	15,000.00	3.6
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,131,721.00	31,165,070.00	10,030,254.02	30,919,749.00	245,321.00	0.8
CAPITAL OUTLAY						740.00	0.00	0.0
Land		6100	0.00	128,743.00		128,743.00	-	
Land Improvements		6170	0_00	0.00		0.00		1
Buildings and Improvements of Buildings		6200	2,222,030.00	2,275,024.00	88,796.00	2,275,024.00	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	
Equipment		6400	200,000.00	275,430,00	256,399,31	275,430.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
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			2,422,030,00	2,679,197.00	473,938.23	2,679,197.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict					0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00					
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	
Tuition, Excess Costs, and/or Deficit Payments						200 000 00	0.0	0.
Payments to Districts or Charter Schools	i	7141	200,000.00					-
Payments to County Offices		7142	3,530,000.00		+		-	_
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0	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)
Transfers of Pass-Through Revenues								0.00/
		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs								
Special Education SELPA Transfers of Apportionments						0.00	0,00	0.0%
To Districts or Charter Schools	6500	7221	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	0.070
ROC/P Transfers of Apportionments						0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	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	
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%
								0.00
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,730,000.00	3,730,000,00	200,825.00	3,730,000.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	(02 500 00)	36.5
Transfers of Indirect Costs - Interfund		7350	(223,758.00)	(226,356.00)	0.00	(143,776.00)	(82,580,00)	- 50.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(223,758.00)	(226,356.00)	0.00	(143,776.00)	(82,580.00)	4.1
TOTAL, EXPENDITURES			159,481,110.00	154,820,908.00	72,369,615.04	154,968,176.00	(147,200.00)	
INTERFUND TRANSFERS			V					
INTERFUND TRANSFERS IN			1		0.00	0.00	0.00	0.0
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.50		
From: Bond Interest and				0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00		0.00	0.00	0.0
Other Authorized Inlerfund Transfers In		8919	0.00	0.00		-		0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1 0.00			
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00		1		0.0	0 0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00			
To: State School Building Fund/ County School Facilities Fund		7613	0,00	1				
To: Cafeteria Fund		7616	0.00				-	+
Other Authorized Interfund Transfers Out		7619	0.00				-	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	5,0	1
OTHER SOURCES/USES								
SOURCES								
State Apportionments					0.00	0.00	0.0	0.
Emergency Apportionments		8931	0.00	0.0	0.00	3.0.		_

Hueneme Elementary Ventura 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)
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Participation		8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Leases		8973	0.00	0,00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8974	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8979	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					
USES Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs			0.00	0.00		0.00	0.00	0.0
All Other Financing Uses		7699		0.00		0,00	0.00	0.0
(d) TOTAL, USES			0.00	0,00				
CONTRIBUTIONS		8980	0.00	0.00	0.00	0.00		
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS							0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.0	0.0

Hueneme Elementary Ventura County

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

56 72462 0000000 Form 011 E82D5GT3YN(2023-24)

County		2023-24 Projected Totals
Resource	Description	1,031,447.00
2600	Expanded Learning Opportunities Program	627,921,00
6211	Literacy Coaches and Reading Specialists Grant Program	1,410,721.0
6266	Educator Effectiveness, FY 2021-22	4,243,258.0
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	25,661.0
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,992,672.0
7435	Learning Recovery Emergency Block Grant	26,236.0
8210	Student Activity Funds	14,357,916.0

ntura County	Resource	Object	Original	Board Approved Operating	Actuals To	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
escription	Codes	Codes	Budget (A)	Budget (B)	(C)	(D)	(E)	(F)
A. REVENUES			0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	6,374,080.00	1,776,571,15	6,374,080.00	0.00	0,0%
2) Federal Revenue		8100-8299	6,150,000.00		993,700.59	2,093,489.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,831,000.00	2,093,489.00	101,865.60	132,000.00	16,000.00	13.8%
4) Other Local Revenue		8600-8799	116,000.00		2,872,137.34	8,599,569.00		
5) TOTAL, REVENUES			8,097,000.00	8,583,569.00	2,072,101101			
B. EXPENDITURES				0.00	0.00	0,00	0,00	0.0%
Certificated Salaries		1000-1999	0.00	2,489,811.00		2,457,900.00	31,911.00	1.3%
2) Classified Salaries		2000-2999	2,462,555.00			1,408,808,00	7,052.00	0.5%
3) Employ ee Benefits		3000-3999	1,407,497.00	1,415,860.00	040 70	000 00	(3,000.00)	-0.1%
4) Books and Supplies		4000-4999	2,620,000.00	2,620,000.00			0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	111,500.00	151,500.00			0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00			
7) Other Outgo (excluding Transfers of Indirect		7100- 7299,7400-				0.00	0.00	0.0%
Costs)		7499	0.00	0.00				
Other Outgo - Transfers of Indirect Costs		7300-7399	223,758.00	226,356.00	1	1		
			6,825,310,00	6,903,527.0	2,823,368.40	6,784,984.00	1	
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER								
SOURCES AND USES (A5 - B9)			1,271,690.00	1,680,042.0	0 48,768.94	1,814,585.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.0	0.0	0.00	0.00	
a) Transfers In		7600-7629		1	0.0	0.0	0.00	0.0%
b) Transfers Out		1000-1023	,					
2) Other Sources/Uses		8930-8979	0.0	0.0	0.0	0.0	0.0	0.0%
a) Sources			´		0.0	0.0	0.0	0.0%
b) Uses		7630-7699	1		0.0	0.0	0.0	0.0%
3) Contributions		8980-8999	0.0			0.0	00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0,0					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,271,690.0	0 1,680,042.	00 48,768.9	1,814,585.0	00	
F. FUND BALANCE, RESERVES			A.					
1) Beginning Fund Balance			2,446,935.0	00 4,898,270.	00	4,898,270	0.0	0.09
a) As of July 1 - Unaudited		9791	2,446,933.0		.00	0.0	0.0	0.00
b) Audit Adjustments		9793			1	4,898,270.	00	
c) As of July 1 - Audited (F1a + F1b)			2,446,935.0		.00	0.		0.0
d) Other Restatements		9795	0.1			4,898,270.	00	
e) Adjusted Beginning Balance (F1c + F1d)			2,446,935.		1	6,712,855.		
2) Ending Balance, June 30 (E + F1e)			3,718,625	UU   0,018,312	.00			
Components of Ending Fund Balance								
a) Nonspendable				00	00	0	.00	
Revolving Cash		9711			0.00	23,000		
Stores		9712		00 23,000			.00	
Prepaid Items		9713			0.00		.00	
All Others		9719			0.00	6,689,855		
F. W. W. V.			3,718,625	00 1 6 655 31	ZODET	0,000,000	4	

ntura County Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B &	% Diff Column B & D (F)
		9750	0.00	0.00		0.00		
Stabilization Arrangements			0.00	0.00		0,00		
Other Commitments		9760	0.00					
d) Assigned		0700	0.00	0,00		0.00		
Other Assignments		9780	0.00	705				
e) Unassigned/Unappropriated		2700	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00				
FEDERAL REVENUE			0.450.000.00	6,374,080.00	1,776,571,15	6,374,080.00	0.00	0.0%
Child Nutrition Programs		8220	6,150,000,00	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%
All Other Federal Revenue		8290	0.00			6,374,080.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,150,000.00	6,374,080.00	1,170,011,10			
OTHER STATE REVENUE			=	0.000.400.00	993,700.59	2,093,489,00	0.00	0.0%
Child Nutrition Programs		8520	1,831,000.00	2,093,489.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00		2,093,489.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,831,000,00	2,093,489.00	993,700.59	2,000,100.01		
OTHER LOCAL REVENUE								
Sales			l)		0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00		95,000.00	0.00	0.09
Food Service Sales		8634	95,000.00	95,000.00		0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00		20,000.00		0.09
Interest		8660	20,000.00	20,000.00	18,946.51	20,000.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	31,373.00	0.00	0.00	0.09
Fees and Contracts				0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0,00	,			
Other Local Revenue				4 000 0	15,873.66	17,000.00	16,000.00	1,600.0
All Other Local Revenue		8699	1,000.00				1	13.8
TOTAL, OTHER LOCAL REVENUE			116,000.00			1	+	
TOTAL, REVENUES			8,097,000.00	8,583,569.0	0 2,872,137.34	0,000,000.00		
CERTIFICATED SALARIES					0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	6	1300	0.00					0.0
Other Certificated Salaries		1900	0.00				1	
TOTAL, CERTIFICATED SALARIES			0.00	0.0	0.0	0.0		1
CLASSIFIED SALARIES			l .		004 540 0	2 2,075,852.0	0 34,576.00	1.6
Classified Support Salaries		2200	2,084,372.0					
Classified Supervisors' and Administrators' Salaries		2300	259,006:0	1			1	
Clerical, Technical and Office Salaries		2400	119,177.0		1			
Other Classified Salaries		2900	0.0				•	
TOTAL, CLASSIFIED SALARIES			2,462,555.0	0 2,489,811.0	00 1,213,097.6	6 2,457,900.0	31,311.00	+
EMPLOYEE BENEFITS							0.0	0.0
STRS		3101-310	2 0.0	0.	0.0			
PERS		3201-320	2 552,624.0	558,365.				
OASDI/Medicare/Alternative		3301-330	2 188,183.0	190,268				
Health and Welfare Benefits		3401-340	2 563,372.0	563,372.	1			
Unemployment Insurance		3501-350	2 1,238.0	1,251.	00 606.	1,235.	00 16.0	o   6

escription	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)
Western Companyation		3601-3602	51,474.00	51,998.00	23,347.77	51,471.00	527.00	1.0%
Workers' Compensation		3701-3702	50,606.00	50,606.00	27,297.30	49,716,00	890_00	1.8%
OPEB, Allocated		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS			1,407,497,00	1,415,860.00	667,493,28	1,408,808.00	7,052,00	0.5%
BOOKS AND SUPPLIES							0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
		4300	200,000.00	200,000,00	22,559.32	200,000.00	0.00	0.0%
Materials and Supplies		4400	20,000,00	20,000.00	12,740.07	23,000.00	(3,000.00)	-15.0%
Noncapitalized Equipment		4700	2,400,000.00	2,400,000.00	843,749,31	2,400,000.00	0.00	0.0%
Food TOTAL, BOOKS AND SUPPLIES			2,620,000.00	2,620,000.00	879,048,70	2,623,000.00	(3,000.00)	-0.1%
SERVICES AND OTHER OPERATING								
EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0,00	2,500.00		2,500.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	3,000.00		3,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	0,00		0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00		0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.00		0.00	
Rentals, Leases, Repairs, and Noncapitalized		5600	36,000.00	46,000.00	19,058.04	46,000.00	0.00	0,0%
Improv ements		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5750	0.00	0.00	(4,590.01)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		0,00						
Professional/Consulting Services and		5800	70,000.00	100,000.00	45,431.71	100,000.00	0.00	0.0%
Operating Expenditures		5900	0.00		0.00	0.00	0.00	0.09
Communications		0000					0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,500.00	151,500.00	63,728.76	151,500.00		0.07
CAPITAL OUTLAY					0.00	0.00	0.00	0-09
Buildings and Improvements of Buildings		6200	0.00	1			127	
Equipment		6400	0.00	10				0.0
Equipment Replacement		6500	0.00	1				1
Lease Assets		6600	0_00					
Subscription Assets		6700	0.00					
TOTAL, CAPITAL OUTLAY			0.00	0.0	0.00	7 0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7438	0.0	0.0	0.0	0.00	0.0	0.0
Debt Service - Interest		7438	0.0	1		0.0	0.0	0 0.0
Other Debt Service - Principal		7439	0.0				0.0	0 0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.0	0.0	0,0	0.0		0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	223,758.0	0 226,356.0	0.0	0 143,776.0	82,580.0	36.5
Transfers of Indirect Costs - Interfund		, 555					82,580.0	36.5
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			223,758.0	0 226,356.0			0	30,0
TOTAL, EXPENDITURES			6,825,310.0	6,903,527.	2,823,368.4	0 6,784,984.0	U	
INTERFUND TRANSFERS			V.					

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

Printed: 2/12/2024 10:43 AM

entura County		Expenditu	les 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)
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								0.004
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						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	32	0.07
All Other Financing Sources		8979	0,00	0.00	0.00	0,00	0.00	0.07
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.07
USES					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	0.09
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	1 0.0
CONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	1	1
Contributions from Restricted Revenues		8990	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	3.00	
TOTAL, OTHER FINANCING SOURCES/USES					0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		1

Hueneme Elementary Ventura County

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

56724620000000 Form 13I E82D5GT3YN(2023-24)

entura County	100111515		
Resource	Desc	cription	2023-24 Projected Totals
5310	Lunc Breal Milk, & La	tion: ol	6,031,621.00
5466	Assi		395,745.00
7033	Schu Best Prac	ition: ool Food	I .
- L C Listed Release			6,689,855.0
Total, Restricted 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							0.00	0.00
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	0.09
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	123,732,77	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	123,732.77	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
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	501,714,00	268,833,56	501,714,00	0.00	0.0
6) Capital Outlay		6000-6999	1,850,000.00	7,776,296.00	5,669,131.69	7,776,296,00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 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	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399		8,278,010.00	5,937,965.25	8,278,010.00		
9) TOTAL, EXPENDITURES			1,850,000.00	8,278,010.00	3,937,300,20	0,2,0,0,0,0		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,800,000.00)	(8,228,010.00)	(5,814,232,48)	(8,228,010.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					0.00	0.00	0.00	0.0
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	"
2) Other Sources/Uses					0.00	0.00	0.00	0.0
a) Sources		8930-8979	1,800,000.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00		0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	1 0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			1,800,000.00	0.00	0.00	0.00		-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(8,228,010.00)	(5,814,232.48)	(8,228,010.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						B 000 040 00	0.00	0.4
a) As of July 1 - Unaudited		9791	0,00	8,228,010.00		8,228,010.00	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00		0.
c) As of July 1 - Audited (F1a + F1b)			0.00	8,228,010.00		8,228,010.00		
d) Other Restatements		9795	0.00	0.00		0.00		0.
e) Adjusted Beginning Balance (F1c + F1d)			0,00	8,228,010,00		8,228,010.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned			· .			0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
EDERAL REVENUE						0.00	0.00	0.0%
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	0.07
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other						0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.0
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0,00	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies			1				0.00	0-0
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	1	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	1		0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0,00	0.00	0,00	0.00	0.00	0.0
Sales				0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	1				i
Leases and Rentals		8650	0.00				1	,
Interest		8660	50,000.00	50,000.00	33,073.77	30,000.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	90,659.00	0.00	0.00	0.0
Other Local Revenue				0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00		8		1	
All Other Transfers In from All Others		8799	0.00				1	
TOTAL, OTHER LOCAL REVENUE			50,000.00	1				-
TOTAL, REVENUES			50,000.00	50,000.00	123,732.77	50,000.00	-	+
CLASSIFIED SALARIES							0.00	0.0

escription	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 Supervisors' and Administrators'		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	000	0.00	0.0%
Other Classified Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES								
MPLOYEE BENEFITS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
STRS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3601-3602	0.00	0.00	0.00	0.00	0.00	0_0%
Workers' Compensation		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3901-3902	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00					
BOOKS AND SUPPLIES		4200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials			0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00		0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00		0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00					
SERVICES AND OTHER OPERATING								0.0
EXPENDITURES		5100	0.00	0.00	0.00	1	1	
Subagreements for Services		5200	0.00	0.00	0.00	1		
Travel and Conferences		5400-5450	0.00	0.00	0.00			
Insurance Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized		5600			0.00	0.00	0.00	0.0
Improvements		5600	0.00				1	0.0
Transfers of Direct Costs		5710	0.00					0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00		
Professional/Consulting Services and Operating	9	5800	0.00	501,714.0	268,833.56	501,714.0	0.0	0.0
Expenditures		5900	0.00		0.00	0.0	0.0	0.0
Communications		3300					0.0	0 0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	501,714.0	0 268,833.5	501,714.0	0	0,0
CAPITAL OUTLAY						0.0	0.0	0.0
Land		6100	0.0	0.0			·	
Land Improvements		6170	0.0	1				
Buildings and Improvements of Buildings		6200	1,850,000.0	7,776,296.0	5,669,131.6	9 7,776,296.0		
Books and Media for New School Libraries or		6300		0.0	0.0	0.0	0.0	0.
Major Expansion of School Libraries			0.0		, ,	·		0.
Equipment		6400	0.0	Ĭ				0.
Equipment Replacement		6500	0,0				1	0.
Lease Assets		6600	0.0	- i				
Subscription Assets		6700	0.0					
TOTAL, CAPITAL OUTLAY			1,850,000.0	7,776,296.	0,009,131-0	7,110,200.		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out						0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0,00	01070
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0,00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal,		7439	0.00	0.00	0.00	0.00	0.00	0,070
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,850,000.00	8,278,010.00	5,937,965.25	8,278,010.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						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	0.07
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	1	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	1
OTHER SOURCES/USES								
SOURCES			1					
Proceeds			1		0.00	0.00	0.00	0.09
Proceeds from Sale of Bonds		8951	1,800,000.00	0.00	0.00	0,00		
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources				0.00	0.00	0.00	0.00	0.09
County School Building Aid		8961	0.00	0.00	0.00		1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				0.00	0.00	0.00	0,00	0.0
Proceeds from Certificates of Participation		8971	0.00					0.0
Proceeds from Leases		8972	0.00		1			0.0
Proceeds from Lease Revenue Bonds		8973	0.00		1			0.0
Proceeds from SBITAs		8974	0.00					0.0
All Other Financing Sources		8979	0.00			1		0.0
(c) TOTAL, SOURCES			1,800,000.00	0.0	0.00			
USES							0.00	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	1				0.0
All Other Financing Uses		7699	0.00					1
(d) TOTAL, USES			0.00	0.0	0.0			
CONTRIBUTIONS					0.0	0.0	0.0	0.0
Contributions from Unrestricted Revenues		8980	0.00	1				0 0.0
Contributions from Restricted Revenues		8990	0.0					
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.0	3.0		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,800,000.0	0.0	0.0	0.0	00	

# 2023-24 Second Interim Building Fund Restricted Detail

56724620000000 Form 211 E82D5GT3YN(2023-24)

Resource	Description	2023-24 Projected Totals
Total Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					0.00	0.00	0.00	0.0%
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	47,746.94	50,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,500.00	50,500.00	47,746.94	50,500.00	177	
5) TOTAL, REVENUES			50,500.00	50,500.00	47,740,54	30,000.00		
B. EXPENDITURES			0.00	0,00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	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	51,878.25	70,639.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,500.00	70,639.00		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 7100-	0,00	0.00	0,00	0,00	0.00	0
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	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		7 300-7 333	50,500.00	70,639.00	51,878.25	70,639.00		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	(20,139.00)	(4,131.31)	(20,139.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers			0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		8900-8929	0.00		0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00			
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	0.0
b) Uses		7630-7699	0.00		0.00		0.00	0.0
3) Contributions		8980-8999	0.00	1			1	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00		1		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(20,139.00)	(4,131.31)	(20,139.00)		
F. FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance			E4 400 00	94,291.00		94,291.00	0.00	0.0
a) As of July 1 - Unaudited		9791	54,420.00			0.00		
b) Audit Adjustments		9793	0.00			94,291,00		
c) As of July 1 - Audited (F1a + F1b)			54,420.00	4		0.00		0.0
d) Other Restatements		9795	0.00			94,291-00		
e) Adjusted Beginning Balance (F1c + F1d)			54,420.00			74,152.00		
2) Ending Balance, June 30 (E + F1e)			54,420.00	74,152.00		1, 102,00		
Components of Ending Fund Balance			1					
a) Nonspendable				0.00		0.0	0	
Revolving Cash		9711	0.0			0.0	1	
Stores		9712	0.0			0.0		3
Prepaid Items		9713	0,0	1		0.0		1
All Others		9719	0.0			26,809.0		
b) Legally Restricted Balance		9740	7,077.0	0 26,809.0	U	20,003.0	~	

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9780	0.00	47,343.00		47,343.00		
Other Assignments								
e) Unassigned/Unappropriated  Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
		9790	47,343.00	0.00		0.00		
Unassigned/Unappropriated Amount								
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		0330	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00					
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		0015	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615	0.00		0.00	0.00	0.00	0.0
Unsecured Roll		8616	1		0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00		İ	
Non-Ad Valorem Taxes				0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	1		0.00		1
Other		8622	0.00	0.00	0.00	0.00		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00			0.00		0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00			
Sales				0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00		1			
Interest		8660	500,00					
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	874.00	0.00		
Fees and Contracts					10 000 10	50,000.00	0.00	0.0
Mitigation/Developer Fees		8681	50,000.00	50,000.00	46,396.40	50,000.00	,	
Other Local Revenue						0.00	0.0	0.0
All Other Local Revenue		8699	0.00					
All Other Transfers In from All Others		8799	0.0	1				
TOTAL, OTHER LOCAL REVENUE			50,500.0	0 50,500.00	47,746.94	1	-	0.0
TOTAL, REVENUES			50,500.0	0 50,500.00	47,746.94	50,500.00	0	+
CERTIFICATED SALARIES								0 0
Other Certificated Salaries		1900	0.0	0.00				1
TOTAL, CERTIFICATED SALARIES			0.0	0.0	0.00	0.0	0.0	0 0.
CLASSIFIED SALARIES								
CLASSIFIED SALARIES  Classified Support Salaries		2200	0.0	0.0	0.00	0.0		
Classified Support Salaries  Classified Supervisors' and Administrators' Salaries		2300	0.0	0.0	0.00	0.0		1
		2400	0.0	0.0	0.0	0.0	0.0	
Clerical, Technical and Office Salaries Other Classified Salaries		2900	0.0	0.0	0.0	0.0	0.0	0.

File: Fund-Di, Version 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)
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	0.00	0,0%
EMPLOYEE BENEFITS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
STRS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
PERS  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	0.09
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits			0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS								
BOOKS AND SUPPLIES		4100	0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4300	35,000.00	21,698.00	19,965,27	21,698.00	0.00	0.0
Materials and Supplies		4400	15,500.00	48,941.00	31,912.98	48,941.00	0.00	0.0
Noncapitalized Equipment			50,500.00	70,639.00	51,878,25	70,639.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES								
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5200	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5500	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5600	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5750	0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5800	0.00		0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5900	0.00		0.00	0.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING		3300	0.00			0.00	0.00	0.0
EXPENDITURES								
CAPITAL OUTLAY		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6200	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion							0.00	1
of School Libraries		6300	0.00	0.00		0.00		0.1
Equipment		6400	0.00	0.00				1
Equipment Replacement		6500	0.00	0.00				
Lease Assets		6600	0.00	0.00	1		1	1
Subscription Assets		6700	0.00	0.00	1			
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out				1	1			
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	1		1
Other Debt Service - Principal		7439	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)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			50,500.00	70,639.00	51,878.25	70,639,00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								0.00
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								0.00
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	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
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	0.07
USES					0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		0.09
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	1 0,00	0,00	0.07
CONTRIBUTIONS			2.55	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00		1
Contributions from Restricted Revenues		8990	0.00	1	0.00		A .	1
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	+ 0.00	
TOTAL, OTHER FINANCING SOURCES/USES					0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00	1	

2023-24 Second Interim Capital Facilities Fund Restricted Detail

Hueneme Elementary Ventura County 56724620000000 Form 25l E82D5GT3YN(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	26,809.00
Total, Restricted Balance		26,809.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			0.00	0.00	0.00	0.00	0,00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	799,150.00	799,150.00	799,150.00	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	799,150.00	799,150.00	799,150.00		
5) TOTAL, REVENUES			0.00					
B. EXPENDITURES		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	799,150.00	0,00	799,150,00	0.00	0.0%
6) Capital Outlay		7100- 7299,7400-					0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7499	0.00	0.00		1		1
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	1	1			0.070
9) TOTAL, EXPENDITURES			0.00	799,150.00	0.00	799,150.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0,00	0.00	799,150.00	0.00		
1) Interfund Transfers		8900-8929	0.00	0.0	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629		1	0.00	0.00	0.00	0.0%
b) Transfers Out		7000-702						
2) Other Sources/Uses		8930-897	9 0.00	0.0	0.0	0.0	0.0	1
a) Sources		7630-769		0.0	0.0	0.0	0.0	
b) Uses		8980-899			0.0	0.0	0.0	0.0%
3) Contributions		0000 000	0.0	0.0	0.0	0.0	0	
4) TOTAL, OTHER FINANCING SOURCES/USES						0.0	10	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.0	0 0.0	799,150.0	0.0	100	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	0.0	0 0.	00	0.0	0.0	0.09
a) As of July 1 - Unaudited		9793	0.0	0 0.	00	0.0	0.0	0.09
b) Audit Adjustments			0.0	0.	00	0.	00	
c) As of July 1 - Audited (F1a + F1b)		9795	0.0	0.	00	0.	0.0	0.0
d) Other Restatements		****	0.0	0.0	00	0,	00	
e) Adjusted Beginning Balance (F1c + F1d)			0.0	0.	00	0.	00	
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.	00 0	.00	0.	.00	
Revolving Cash		9712	0.	00 0	.00	0.	.00	
Stores		9713		00 0	.00		.00	
Prepaid Items		9719		00 0	.00		.00	
All Others		9740	0.	00 0	.00	0	.00	
b) Legally Restricted 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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments 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		8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE		8545	0.00	799,150.00	799,150.00	799,150.00	0.00	0.00
School Facilities Apportionments		8587	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8550	0.00	799,150.00	799,150.00	799,150.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	700,100.00				
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies			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	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00		
Other Local Revenue				0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	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		799,150.00	799,150.00		
TOTAL, REVENUES			0,00	799,150.00	799, 150.00	799,130,00	1	
CLASSIFIED SALARIES					0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00		
Classified Supervisors' and Administrators' Salaries		2300	0.00		0.00	0.00		1
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00			
Other Classified Salaries		2900	0.00	1		0.00		1
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0,00	+ -
EMPLOYEE BENEFITS						0.00	0.00	0.
STRS		3101-3102	0.00			0.00		
PERS		3201-3202	0.00	0.00		1		
OASDI/Medicare/Alternative		3301-3302	0.00					
Health and Welfare Benefits		3401-3402	0.00	0.00				
Unemployment Insurance		3501-3502	0.00	0.00	1			
Workers' Compensation		3601-3602	0.00	0.00	0.00	1	4	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	1	1	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00		
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00		
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0
								-
BOOKS AND SUPPLIES  Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0	
Books and Other Reference Waterials  Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0	0 c

ueneme Elementary entura County	Expen	ditures by Ol	oject				E82D5GT3Y	N(2023-24
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
- Walterd Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment 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%
		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance 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%
		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund  Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
		5900	0.00	0.00	0,00	0.00	0_00	0.09
Communications						0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00		0.0
CAPITAL OUTLAY		0400	0.00	499,150.00	0.00	499,150.00	0.00	0.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	300,000.00	0.00	300,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	300,000.00			0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00		0.0
Equipment		6400	0.00	0.00	0.00	0.00	1	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00		0.0
Lease Assets		6600	0,00	0.00	0.00	0.00		0,0
Subscription Assets		6700	0.00	0.00	0.00	0.00		0.0
TOTAL, CAPITAL OUTLAY			0.00	799,150,00	0.00	799,150.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								0.0
To Districts or Charter Schools		7211	0.00	0.00		0.00	1	1
To County Offices		7212	0.00	0.00	0,00	0.00		
To JPAs		7213	0.00	0.00	0.00	0.00		
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	1		1
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect			0.00	0.00	0.00	0.0	0.00	0.
Costs) TOTAL, EXPENDITURES			0.00	799,150.00	0.00	799,150.0	0	-
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			1					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.0	0.0	0.00	0.0	1	0.
From: All Other Funds Other Authorized Interfund Transfers In		8919	0.0	0.0	0.00	0.0		
(a) TOTAL, INTERFUND TRANSFERS IN			0.0	0.0	0.00	0,0	0.0	0 0.
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities		7613	0.0	0.0	0.00	0.0	0.0	0 0
Fund		7619	0.0			0.0	0.0	0 0
Other Authorized Interfund Transfers Out		1019	1 0.0	1	N.		2	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds						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	0.070
Other Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0.00	0:00	0.00	0.076
Long-Term Debt Proceeds						0.00	0.00	0.0%
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		0.0%
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						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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.070
CONTRIBUTIONS					0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	1	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	1	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.076
TOTAL, OTHER FINANCING SOURCES/USES						0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00	1	

# 2023-24 Second Interim County School Facilities Fund Restricted Detail

56724620000000 Form 35I E82D5GT3YN(2023-24)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								0.00
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	0.09
3) Other State Revenue		8300-8599	22,872,00	20,803.00	0.00	20,803.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,477,539.00	3,520,539.00	2,285,496,94	3,520,539.00	0_00	0.0
5) TOTAL, REVENUES			3,500,411.00	3,541,342.00	2,285,496.94	3,541,342.00		
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-	4 000 438 00	4,762,184.00	4,529,182.95	4,762,184.00	0.00	0.0
,		7499	4,699,128.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,699,128.00	4,762,184.00	4,529,182.95	4,762,184.00		
9) TOTAL, EXPENDITURES			4,099,126.00	4,702,104.00	4,020,102.00	1,102,133		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	_		(1,198,717.00)	(1,220,842.00)	(2,243,686.01)	(1,220,842.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers							7.00	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	9,356.00	0.00	0.00	0.
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	9,356,00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,198,717.00)	(1,220,842.00)	(2,234,330.01)	(1,220,842.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			1				0.00	
a) As of July 1 - Unaudited		9791	5,102,208.00	5,399,003.00		5,399,003.00	0,00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			5,102,208.00	5,399,003.00		5,399,003.00	0.00	1 .
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			5,102,208.00	5,399,003.00		5,399,003.00		
2) Ending Balance, June 30 (E + F1e)			3,903,491.00	4,178,161.00		4,178,161.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	1	
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		
		9740	0.00	0.00		0.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00	1			
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,178,161.00		4,178,161.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,903,491.00	0.00		0.00		
FEDERAL REVENUE								0.00/
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	22,872.00	20,803.00	0.00	20,803.00	0.00	0.0%
Other Subv entions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
			22,872.00	20,803.00	0.00	20,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE								
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies		8611	3,164,360.00	3,190,220.00	1,989,905.49	3,190,220.00	0.00	0.09
Secured Roll		8612	284,929.00	280,319.00	182,806.70	280,319.00	0.00	0.09
Unsecured Roll		8613	0.00	0.00	1	0.00	0.00	0.09
Prior Years' Taxes		8614	0.00	0.00	41,658.60	0.00	0.00	0.0%
Supplemental Taxes		0014					0.00	
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00		0.09
Interest		8660	28,250.00	50,000.00	13,243.34	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	49,798.00	0.00	0.00	0.09
Other Local Revenue						0.00	0.00	0.09
All Other Local Revenue		8699	0.00				1	
All Other Transfers In from All Others		8799	0.00	0.00				
TOTAL, OTHER LOCAL REVENUE			3,477,539.00	3,520,539.00	2,285,496.94	+	-	0.0
TOTAL, REVENUES			3,500,411.00	3,541,342.00	2,285,496.94	3,541,342,00		-
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					2 200 200 45	2,293,554.00	0.0	0.0
Bond Redemptions		7433	2,293,554.00					
Bond Interest and Other Service Charges		7434	2,405,574.00	1				
Debt Service - Interest		7438	0.00			1		
Other Debt Service - Principal		7439	0.00	0.00	0.00	, 0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,699,128.00			+	1	0.0
TOTAL, EXPENDITURES			4,699,128-00	4,762,184.0	0 4,529,182.95	4,702,184-00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					0.00	0.00	0.0	0.0
Other Authorized Interfund Transfers In		8919	0.0			1		
(a) TOTAL, INTERFUND TRANSFERS IN			0.0	0.0	0.0	0.0	0.0	.5 [

2023-24 Second Interim Bond Interest and Redemption Fund Expenditures by Object

56724620000000 Form 511 E82D5GT3YN(2023-24)

ueneme Elementary entura County		Expe	nditures by Obje					% Diff
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)	Column B & D (F)
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.0%
To: General Fund		7614	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			
OTHER SOURCES/USES								
SOURCES								
Other Sources							0.00	
Transfers from Funds of		8965	0.00	0.00	0.00	0.00		0,09
Lapsed/Reorganized LEAs		8979	0,00	0.00	9,356.00	0.00	0.00	0.09
All Other Financing Sources		00.0	0.00	0.00	9,356.00	0,00	0.00	0.09
(c) TOTAL, SOURCES								
USES				1		0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized		7651	0.00	1				0.0
LEAs All Other Financing Uses		7699	0.00	0.00	1			
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00				0.00	0.0
Contributions from Restricted Revenues		8990	0.00	Ί.		(4)	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.0	0,00			
TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.0	9,356.0	0.0	0	
(a - b + c - d + e)			0,0	0.0				

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

56724620000000 Form 511 E82D5GT3YN(2023-24)

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,072,19	7,086,93	6,497.56	7,087.93	1.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						0.0%
(Sum of Lines A1 through A3)	7,072.19	7,086.93	6,497.56	7,087.93	1,00	0.0%
5. District Funded County Program ADA					14.00	-2.0%
a, County Community Schools	47.15	46.25	45.25	45.25	(1.00)	-2.076
b, Special Education-Special Day Class					0.00	-
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund					0.00	
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA				45.05	(1.00)	-2.0%
(Sum of Lines A5a through A5f)	47.15	46.25	45.25	45, 25	(1.00)	2.070
6. TOTAL DISTRICT ADA		F 100 10	0.540.04	7,133.18	0.00	0.0%
(Sum of Line A4 and Line A5g)	7,119.34	7,133,18	6,542.81	7,133.18	0.00	
7. Adults in Correctional Facilities		1			0,00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

# 2023-24 Second Interim AVERAGE DAILY ATTENDANCE

56 72462 0000000 Form AI E82D5GT3YN(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						0.000
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0,00	
b. Special Education-Special Day Class					0,00	
c. Special Education-NPS/LCI					0,00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA					0.00	0.00/
(Sum of Lines B2a through B2f)	0.00	0,00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA					0.00	0.0%
(Sum of Lines B1d and B2g)	0,00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)				1		

# 2023-24 Second Interim AVERAGE DAILY ATTENDANCE

56 72462 0000000 Form AI E82D5GT3YN(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)
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	1
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	oon their ADA	
FUND 01: Charter School ADA corresponding to SACS finar	cial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA					0.00	0.0%
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a, County Community Schools					0,00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0,00	
d. Special Education Extended Year					0,00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA					0.00	0.0%
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA					0.00	0.0%
(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.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						Į.
Education ADA		,				
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c., Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA				0.00	0.00	0.0%
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.070
7. Charter School Funded County Program ADA					0.00	
a. County Community Schools				-		
<u>b</u> . Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County				i	Į.	Ţ.

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			0.00	0.00	0.00	0.0%
(Sum of Lines C7a through C7e)	0.00	0,00	0.00	0,00	0.00	0.070
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						0.00/
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0,00	0,00	0.0%

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Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

> Hueneme Elementary Ventura County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			53,745,985.10	49,941,708.45	43,505,710.88	47,247,834.75	46,906,566,74	45,180,629.73	55,481,366.74	55,314,437.04
B. RECEIPTS										
LCFF/Rev enue Limit Sources										
Principal Apportionment	8010- 8019		3,836,033,00	3,836,033.00	12,541,208.00	6,904,857.00	6,893,106.00	12,541,208.00	6,904,857.00	6,905,441.00
Property Taxes	8020- 8079		425,689,33	00.00	107.44	0.00	00.00	5,839,099.62	391,358.65	00'00
Miscellaneous Funds	8080- 8099		0.00	00-00	00.00	00.00	00.00	00.00	00.00	0.00
Federal Revenue	8100- 8299		2,983,583.75	721,854.36	391,103.00	706,635.92	(802,669,45)	43,889.00	927,755.00	844,154,54
Other State Revenue	8300- 8599		15,421,037.09	(13,499,962.15)	1,334,091.67	1,342,347,42	1,447,505.00	1,751,423,29	1,465,940.00	2,288,186.60
Other Local Revenue	8600- 8799		677,974,35	351,352,10	720,370.99	616,205,06	591,052.18	1,356,057.23	931,009.57	1,544,357.25
Interfund Transfers In	8910- 8929		0.00	0.00	00"0	00.00	00.00	00.0	00.00	00.00
All Other Financing Sources	8930-		0.00	0.00	00:00	00.00	0.00	00:00	00.00	00.00
TOTAL RECEIPTS			23,344,317.52	(8,590,722.69)	14,986,881.10	9,570,045.40	8,128,993.73	21,531,677.14	10,620,920,22	11,582,139.39
C. DISBURSEMENTS	1000-									r C
Certificated Salaries	1999		448,473.08			4,949,969.39	5,092,967.44	21.088,610,6	4,887,063,42	0,000,000,0
Classified Salaries	2999		619,737,65	1,276,666.51	1,677,750.92	1,715,780,52	1,705,675,01	1,642,664.06	1,642,880.77	1,627,707.53
Employ ee Benefits	3000-		705,557.19	2,657,160.43	2,986,230,97	2,838,914.96	2,892,431,10	2,850,748.24	2,883,681.62	2,890,030,00
Books and Supplies	4000-		259,723.63	754,283.07	810,708.84	517,008.31	277,492.20	348,264.18	246,972.42	1,227,610.58
Services	5000-		2,145,637.08	1,399,255.45	824,471,64	1,549,111.69	1,626,989.77	1,055,883.76	1,428,371.63	3,459,129.57
Capital Outlay	-0009		0.00	113,663.06	125,693,75	35,030.81	2,888.11	58,810.21	137,852.29	139,133.85
Other Outgo	7000-		32,311.00	32,311.00	(77,653.00)	39,379.00	58,159.00	58,159.00	58,159.00	87,591.10

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

> Hueneme Elementary Ventura County

Description	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600- 7629		00.00	00.00	0.00	00.00	0.00	0.00	00.00	0.00
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00
TOTAL DISBURSEMENTS			4,211,439.63	11,188,730.93	11,350,998.04	11,645,194.68	11,656,602.63	11,030,419.57	11,285,603.15	14,489,906.54
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows					- 13 <del>11</del>					
Cash Not In Treasury	9111- 9199	485,358,00	00.0	00.00	00.0	0.00	00.00	(496,358,00)	00.0	00.00
Accounts Receivable	9200-	(10,280,481,44)	251,833.52	160,589,43	247,885.61	2,248,453.48	1,275,972.53	8,016.38	(1,470.09)	75,000.00
Due From Other Funds	9310	(125,061.00)	00'0	00.00	00.00	00.00	0.00	0.00	00.00	00.00
Stores	9320	(12,272.08)	3,048,00	5,799.60	(682,66)	(378.83)	(8,140.76)	6,451.80	235.84	7,000.00
Prepaid Expenditures	9330	(4,250.00)	4,250.00	00.00	00'0	00.00	00.00	00.00	0.00	00.00
Other Current Assets	9340	00.00	0.00	00 0	00.0	0.00	00.00	00.00	0.00	00.00
Lease Receivable	9380	00'0	00'0	00.00	00.0	0.00	00.00	00.00	00.00	00'0
Deferred Outflows of Resources	9490	0.00	00.00	00.00	0.00	0.00	00'0	00.00	00.00	0.00
SUBTOTAL		(9,936,706.52)	259,131,52	166,389.03	247,202,95	2,248,074.65	1,267,831.77	(481,889.82)	(1,234.25)	82,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	8,408,004.33	5,442,618.83	268,408.77	140,962.14	(130,007.62)	1,419,531.88	(281,369.26)	(498,987.48)	1,350,450.38
Due To Other Funds	9610	2,426.30	1,920,39	506.00	00.00	0.00	0.00	0.00	00.00	00.00
Current Loans	9640	00.00	00'0	0.00	00.00	00.00	0.00	00.00	0.00	0.00
Uneamed Revenues	9650	4,277,786.70	17,751,746.84	(13,445,981.79)	00.00	00.00	00.00	00.00	00.00	00.00
Deferred Inflows of Resources	0696	00 0	00.00	0.00	00.0	644,201.00	(1,953,372.00)	00.00	00.0	00.00
SUBTOTAL		12,688,217.33	23,196,286.06	(13,177,067.02)	140,962,14	514,193.38	(533,840.12)	(281,369.26)	(498,987.48)	1,350,450.38
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(22,624,923.85)	(22,937,154.54)	13,343,456.05	106,240.81	1,733,881.27	1,801,671.89	(200,520,56)	497,753.23	(1,268,450.38)
E. NET INCREASE/DECREASE (B - C + D)			(3,804,276,65)	(6,435,997.57)	3,742,123.87	(341,268.01)	(1,725,937.01)	10,300,737,01	(166,929.70)	(4,176,217.53)
F. ENDING CASH (A + E)			49,941,708.45	43,505,710.88	47,247,834.75	46,906,566.74	45,180,629.73	55,481,366.74	55,314,437.04	51,138,219,51
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

# Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Hueneme Elementary Ventura County

56 72462 0000000 Form CASH E82D5GT3YN(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		51,138,219,51	53,750,809.81	45,079,305,12	38,968,105.14				
B. RECEIPTS									
LCFF/Rev enue Limit Sources									
Principal Apportionment	8010- 8019	12,541,208.00	6,904,857.00	6,904,857.00	9,639,109.52	297,124,48		96,649,899.00	96,649,899,00
Property Taxes	8020- 8079	00.00	00.00	609,952.96	00.00	0.00		7,266,208.00	7,266,208.00
Miscellaneous Funds	8080- 8099	00.0	00.00	00'0	00.00	00.00		00.00	00.00
Federal Revenue	8100- 8299	1,266,231.81	422,077.27	422,077.27	949,673.86	1,897,253.67		10,773,620.00	10,773,620.00
Other State Revenue	8300- 8599	1,372,911.96	2,288,186.60	1,122,950.45	2,372,911.96	3,015,957.11		21,723,487.00	21,723,487.00
Other Local Revenue	8600- 8799	514,785.75	1,029,571,50	1,029,571,50	928,724,97	411,741.55		10,702,774.00	10,702,774.00
Interfund Transfers In	8910- 8929	00:00	00.0	00.0	00.00	0.00		00.0	0.00
All Other Financing Sources	8930- 8979	0.00	00:00	0.00	00.00	00.00		00.00	00.00
TOTAL RECEIPTS		15,695,137.52	10,644,692.37	10,089,409.18	13,890,420.31	5,622,076.81	00'0	147,115,988.00	147,115,988,00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	4,923,521,73	5,557,566,56	5,151,169.56	4,760,550.09	299,057.37		56,104,741.00	56,104,741.00
Classified Salaries	2000-	1,531,960.03	1,723,455.03	1,723,455.03	2,145,914.06	88,855.88		19,122,503.00	19,122,503.00
Employ ee Benefits	3000-	2,790,550.84	2,223,547.00	2,604,569.00	2,723,252.00	160,676.65	10	31,207,350.00	31,207,350,00
Books and Supplies	4000-	1,473,132.69	1,109,451.28	803,153,67	1,528,817.55	1 991 793 58		11,348,412.00	11,348,412.00
Services	5000-	2,075,477.74	2,372,952.65	3,459,129.57	2,804,825.80	6,718,512.65	22	30,919,749.00	30,919,749.00
Capital Outlay	-0009	173,917.31	208,700.77	278,267.70	142,953.92	1,262,285.22	2	2,679,197.00	2,679,197.00
Other Outgo	7000-	70,072,88	35,036.44	1,927,004.20	1,051,093.20	214,601.18	8	3,586,224.00	3,586,224.00
Interfund Transfers Out	7600- 7629	0.00	00.00	0.00	00.0	0.00	0	0.00	00 0
All Other Financing Uses	7630- 7699	00*0	00.00	00.00	00.0	00.00	00	0.00	0.00
=	•								

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Hueneme Elementary Ventura County		20 20 Cashflow Wo	2023-24 Budget Cashflow Worksheet - Budget Year (1)	it Year (1)				E82D5	Form CASH E82D5GT3YN(2023-24)
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		13,038,633,22	13,230,709.73	15,946,748.73	15,157,406.62	10,735,782.53	0.00	154,968,176.00	154,968,176.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	00.00	00.00	00.00	00.00	0.00		(496,358.00)	
Accounts Receivable	9200-	(100,000.00)	(5,658,563.00)	26,658,00	11,157,00	00.0		(1,454,467.14)	
Due From Other Funds	9310	0.00	00.00	00:00	00.00	00.0		0.00	
Slores	9320	(1,578.00)	(680.00)	(00'059)	5,000,00	00'0		15,424.99	
Prepaid Expenditures	9330	00'0	00:00	00.00	00.00	0.00		4,250.00	
Other Current Assets	9340	0.00	0.00	00.00	00.00	0.00		0.00	
Lease Receivable	9380	00.0	0.00	00.00	00.00	00.0		00'0	
Deferred Oulflows of Resources	9490	00.00	0.00	00.00	00.0	00'0		00.00	
SUBTOTAL		(101,578.00)	(5,659,243.00)	26,008.00	16,157.00	00.00	00.00	(1,931,150.15)	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	(57,664.00)	426,244,33	279,868.43	(1,262,548.00)			7,097,508,40	
Due To Other Funds	9610	0.00	00 0	00.0	0.00			2,426.39	
Current Loans	9640	0.00	0.00	00'0	00'0			00.0	
Unearned Revenues	9650	0.00	0.00	00.0	1,636,981.00			5,942,746.05	
Deferred Inflows of Resources	0696	00.00	0.00	0.00	0.00			(1,309,171.00)	
SUBTOTAL		(57,664.00)	426,244.33	279,868,43	374,433.00	0.00	00.00	11,733,509.84	
Nonoperating								00.0	
Suspense Clearing	9910		-	4	1		00 0	(13 664 659 99)	
TOTAL BALANCE SHEET ITEMS		(43,914,00)	(6,085,487.33)	(253,860.43)	$\dashv$			(2000)(100)(11)	(00 00 10 10 10
E. NET INCREASE/DECREASE (B - C + D)		2,612,590,30	(8,671,504,69)	(6,111,199.98)	(1,625,262,31)	(5,113,705.72)	0.00	(21,516,847.99)	(7,852,186.00)
F. ENDING CASH (A + E)		53,750,809.81	1 45,079,305.12	2 38,968,105.14	37,342,842.83				
C ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS								32,229,137.11	
G. ENDING CACIT, 1 LOG CACITAC CACA TELLER TO									

> Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

> > Hueneme Elementary Ventura County

37,342,842,83 37,342,842.83 37,342,842,83 0.00 0.00 0.00	Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
1 Sources  1 Sources	UALS THROUGH THE MONTH OF (Enter Month Name):										
nue Linit Sources         8010- 8019- 8079- 8079- 8080- 8090- 8090- 8090- 8090- 8090- 8090- 8000- 80	SINNING CASH			_	37,342,842.83	37,342,842,83	37,342,842.83	37,342,842,83	37,342,842.83	37,342,842,83	37,342,842,83
Sources  Sou	CEIPTS										
Botto- Bo	F/Revenue Limit Sources										
8020- 8080- 8080- 8100- 8299 8300- 8499 8410- 8929 8410- 8929 8410- 11000- 11000- 8939 8000- 8939 8000- 8939 8000- 8939 8000- 8939 8000- 8939 8000- 8939 8000- 8939 8000- 8939 8000- 8939	Principal Apportionment	8010- 8019									
8080- 8100- 8299 8300- 8300- 8310- 8310- 8310- 8310- 8310- 8320- 8310- 8320- 8	Property Taxes	8020- 8079									
8100- 8299 8300- 8910- 8929 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 1000- 13999 4000- 4999 5000- 8999 7000- 7499	Miscellaneous Funds	8080- 8099									
8930- 8910- 8920- 8930- 11000- 11999 2000- 2999 4000- 8999 5000- 8999 6000- 8999 7000- 7000- 7000- 7000-	eral Rev enue	8100- 8299									
8600- 89799 8910- 8929 8930- 1000- 1999 2000- 2999 3000- 3999 5000- 5999 6000- 6999 7000- 7400-	er State Revenue	8300- 8599									
8929 8930- 8930- 8930- 1000- 1999 2000- 2999 3000- 3999 4000- 4999 5000- 5999 5000- 6999 7000- 7000- 7000-	er Local Rev enue	-0098 8799									
8930- 8979 8979 1000- 1999 2000- 2999 3000- 4999 5000- 6999 7000- 6999 7000- 7500	erfund Transfers In	8910- 8929									
1000- 1999 2000- 2999 3000- 4999 5000- 5999 6000- 6999 7000- 7499	Other Financing Sources	8930- 8979									
	TAL RECEIPTS			00.00			0.00	0.00	00.00	0.00	00.00
	ISBURSEMENTS				_						
	rtificated Salaries	1000- 1999									
	sssified Salaries	2000-									
	nploy ee Benefits	3000- 3999									
utlay tgo	ooks and Supplies	4000-									
	srv ices	5000- 5999									
	apital Outlay	-0009									
7500	ther Outgo	7000- 7499									
Interfund Transfers Out 7629	iterfund Transfers Out	7600- 7629									

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Hueneme Elementary Ventura County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-									
TOTAL DISBURSEMENTS			0.00	00.00	0.00	00.00	00'0	00.00	00.00	00°0
D, BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	0.00	0.00	00.00	00.00	00:00	00.00	00:00	00.0
Liabilities and Deferred Inflows										
Accounts Payable	9500-									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Rev enues	9650									
Deferred Inflows of Resources	0696								6	
SUBTOTAL		00.0	00.0	0.00	0.00	00.00	00.0	0.00	00.00	0.00
Nonoperating					ļ,					
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	00'0	00"0	0.00	00"0	00.00	00.0	00:00	00.0
E. NET INCREASE/DECREASE (B - C + D)			00:00	0.00	0.00	00.00	0.00	0.00	00.00	00.0
F. ENDING CASH (A + E)			37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Hueneme Elementary Ventura County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83				
B. RECEIPTS			>						
LCFF/Rev enue Limit Sources									
Principal Apportionment	8010- 8019							00'0	
Property Taxes	8020- 8079							0.00	
Miscellaneous Funds	-0808 8099							00.00	
Federal Revenue	8100- 8299							00.00	
Other State Revenue	8300-							00.0	
Other Local Revenue	8600- 8799							00.00	
Interfund Transfers In	8910- 8929							00.0	
All Other Financing Sources	8930- 8979							00.00	
TOTAL RECEIPTS		0.00	0.00	00"0	00.00	00.00	00.00	00.0	00.00
C. DISBURSEMENTS									
Certificated Salaries	1000-							00.00	
Classified Salaries	2000-							00.0	
Employ ee Benefits	3000-							00.0	
Books and Supplies	4000-	1						0.00	
Services	5000-							00.00	
Capital Outlay	-0009							00 0	
Other Outgo	7000-							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	
=									

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Hueneme Elementary Ventura County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		00.00	00:00	00.00	00.00	00.00	0.00	00.00	00.00
D_ BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							00.00	
Accounts Receivable	9200- 9299							00'00	
Due From Other Funds	9310							00.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							00'0	
Other Current Assets	9340							0.00	
Lease Receivable	9380							00.00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		0.00	00.00	00.00	00.00	00'0	00.0	0.00	
<u>Liabilities</u> and Deferred Inflows									
Accounts Payable	9500- 9599					a)		00.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							00 0	
Deferred Inflows of Resources	0696							00 0	
SUBTOTAL		00.00	00.0	00.0	00'0	00.00	00.00	00.00	
Nonoperating								c c	
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		00.00	00.00	0.00	00.0	0.00	00.00	00.00	*)
E. NET INCREASE/DECREASE (B - C + D)		00"0	0.00	0.00	00.00	00.00	0.00	00'0	00'0
F. ENDING CASH (A + E)		37,342,842.83	37,342,842.83	37,342,842.83	37,342,842.83				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					•			37,342,842.83	

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				00 500 050 00	.31%	99,808,822.00
LCFF/Revenue Limit Sources	8010-8099	103,916,107.00	(4.25%)	99,502,350.00		356,721.00
2. Federal Revenues	8100-8299	356,721.00	0.00%	356,721.00	0.00%	
3. Other State Revenues	8300-8599	2,169,684.00	0,00%	2,169,684.00	0.00%	2,169,684.00
I. Other Local Revenues	8600-8799	1,682,985.00	(42,25%)	972,000.00	0.00%	972,000.00
5. Other Financing Sources					0.008/	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	45 000 000 00
c. Contributions	8980-8999	(15,715,287.00)	.54%	(15,800,092,00)	0.00%	(15,800,092.00
5. Total (Sum lines A1 thru A5c)		92,410,210.00	(5.64%)	87,200,663.00	,35%	87,507,135.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			14			10 770 004 01
a. Base Salaries				43,146,211.00		43,779,361,00
b. Step & Column Adjustment				633,150.00		633,150,0
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,146,211.00	1.47%	43,779,361.00	1.45%	44,412,511.0
2. Classified Salaries						44 400 007 0
a. Base Salaries				11,258,040.00		11,400,067,0
b. Step & Column Adjustment				142,027.00		142,027.0
c: Cost-of-Living Adjustment						
d. Other Adjustments						11 540 004 0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,258,040.00	1.26%	11,400,067,00	1,25%	11,542,094.0
3. Employee Benefits	3000-3999	22,569,063.00	1.58%	22,926,135.00	1.33%	23,231,249.0
4. Books and Supplies	4000-4999	4,188,931.00	(5.29%)	3,967,402.00	(6.25%)	3,719,510.0
5, Services and Other Operating Expenditures	5000-5999	9,012,429.00	2,87%	9,271,420.00	(3.03%)	8,990,628.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	3,730,000.00	(.80%)	3,700,000.00	0.00%	3,700,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,025,201.00)	(25,06%)	(768,300.00)	(4.82%)	(731,300,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		92,879,473.00	1.50%	94,276,085.00	.62%	94,864,692.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(469,263.00)		(7,075,422,00)		(7,357,557.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		28,609,436.00		28,140,173.00		21,064,751.0
2. Ending Fund Balance (Sum lines C and D1)		28,140,173.00		21,064,751,00		13,707,194.0
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	20,000,00		20,000.00		20,000.0
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	19,220,618.00		12,848,602,00		0.
d. Assigned	9780	4,250,509.00		3,862,222,00		9,336,040,
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,649,046.00		4,333,927.00	1	4,351,154

# 2023-24 Second Interim General Fund Multiyear Projections Unrestricted

56 72462 0000000 Form MYPI E82D5GT3YN(2023-24)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0,00		0,00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,140,173.00		21,064,751.00		13,707,194_00
E. AVAILABLE RESERVES						
1. General Fund	9750	0.00		0,00		0.0
a, Stabilization Arrangements	9789	4,649,046.00		4,333,927.00		4,351,154.0
<ul> <li>b. Reserve for Economic Uncertainties</li> </ul>	9790	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00			1	
(Enter other reserve projections in Columns C and E for subsequent		4			1	
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00				
a. Stabilization Arrangements		0.00		4,333,927.00	1	
b. Reserve for Economic Uncertainties	9789	0.00	-			
c. Unassigned/Unappropriated	9790		-	8,667,854.00		4,351,154.
3. Total Available Reserves (Sum lines E1a thru E2c)		4,649,046.00			JI.	

# 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)				1		
A. REVENUES AND OTHER FINANCING SOURCES					0.00%	0.0
1, LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	10,416,899.00	(54,15%)	4,776,536.00	0.00%	4,776,536.0
3. Other State Revenues	8300-8599	19,553,803.00	(14.08%)	16,800,088.00	0,00%	16,800,088.0
1. Other Local Revenues	8600-8799	9,019,789.00	(16,92%)	7,493,610_00	0.00%	7,493,610.0
5. Other Financing Sources						0.0
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	15,715,287.00	.54%	15,800,092,00	0.00%	15,800,092.0
6. Total (Sum lines A1 thru A5c)		54,705,778.00	(17,98%)	44,870,326,00	0.00%	44,870,326.0
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				12,958,530,00		11,045,753.0
b. Step & Column Adjustment				189,123.00	1	189,123.0
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,101,900.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,958,530.00	(14.76%)	11,045,753.00	1.71%	11,234,876
2. Classified Salaries						
a. Base Salaries				7,864,463,00		8,019,843.
b. Step & Column Adjustment				90,568.00		90,568,
c. Cost-of-Living Adjustment						
d. Other Adjustments				64,812.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,864,463.00	1.98%	8,019,843.00	1.13%	8,110,411.
	3000-3999	8,638,287.00	(9.48%)	7,819,071.00	1.07%	7,902,650.
3. Employee Benefits	4000-4999	7,159,481.00	(31.01%)	4,939,122.00	(1.43%)	4,868,348.
4. Books and Supplies	5000-5999	21,907,320.00	(20.26%)	17,469,960.00	0.00%	17,469,960,
5. Services and Other Operating Expenditures	6000-6999	2,679,197.00	(89.72%)	275,430.00	(100.00%)	0.
6. Capital Outlay	7100-7299, 7400-					
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	0,00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	881,425.00	(29.15%)	624,524,00	(5.92%)	587,524
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)		0.00				
11. Total (Sum lines B1 thru B10)		62,088,703.00	(19.16%)	50,193,703.00	(_04%)	50,173,769
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,382,925.00)		(5,323,377.00)		(5,303,443.
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		21,740,841.00		14,357,916.00		9,034,539
2. Ending Fund Balance (Sum lines C and D1)		14,357,916.00		9,034,539,00		3,731,096
Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	14,357,916.00		9,034,539.00		3,731,096
c. Committed						
Committed     Stabilization Arrangements	9750					
Stabilization Arrangements     Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2, Unassigned/Unappropriated	9790	0,00		0,00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,357,916.00		9,034,539.00		3,731,096.00
E. AVAILABLE RESERVES						
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)			i i			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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.

In 2024-25 the district is planning on reducing 19 FTE temporary teachers

	Unrestricted	//Restricted				
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)		1	1	- 1	A.	
A. REVENUES AND OTHER FINANCING SOURCES				00 500 350 00	.31%	99,808,822,00
1. LCFF/Revenue Limit Sources	8010-8099	103,916,107,00	(4,25%)	99,502,350.00	0.00%	5,133,257,00
2. Federal Revenues	8100-8299	10,773,620.00	(52.35%)	5,133,257.00	0.00%	18,969,772.00
3. Other State Revenues	8300-8599	21,723,487,00	(12.68%)	18,969,772.00	18	8,465,610,00
1. Other Local Revenues	8600-8799	10,702,774.00	(20.90%)	8,465,610.00	0.00%	0,400,010,00
5. Other Financing Sources				0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b, Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0,00	0.00%	0.00		132,377,461.00
6. Total (Sum lines A1 thru A5c)		147,115,988.00	(10,23%)	132,070,989.00	.23%	132,377,401.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						54,825,114.00
a. Base Salaries				56,104,741.00		822,273.00
b. Step & Column Adjustment				822,273,00	1	0.00
c. Cost-of-Living Adjustment				0.00	1	0.00
d. Other Adjustments				(2,101,900.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,104,741.00	(2.28%)	54,825,114.00	1.50%	55,647,387,00
2. Classified Salaries						19,419,910.00
a. Base Salaries				19,122,503.00		
b. Step & Column Adjustment				232,595.00		232,595,0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				64,812.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,122,503.00	1.56%	19,419,910.00	1,20%	19,652,505.00
3. Employee Benefits	3000-3999	31,207,350.00	(1.48%)	30,745,206.00	1.26%	31,133,899.0
4. Books and Supplies	4000-4999	11,348,412,00	(21.52%)	8,906,524.00	(3.58%)	8,587,858.0
Services and Other Operating Expenditures	5000-5999	30,919,749.00	(13,51%)	26,741,380.00	(1.05%)	26,460,588.0
6. Capital Outlay	6000-6999	2,679,197.00	(89.72%)	275,430.00	(100.00%)	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	3,730,000.00	(.80%)	3,700,000.00	0.00%	3,700,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(143,776.00)	0.00%	(143,776.00)	0,00%	(143,776.00
9. Other Financing Uses						0.0
a. Transfers Oul	7600-7629	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)		154,968,176.00	(6.77%)	144,469,788.00	.39%	145,038,461.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,852,188.00)		(12,398,799.00)		(12,661,000.0
D. FUND BALANCE						000 000 000
1. Net Beginning Fund Balance (Form 01I, line F1e)		50,350,277.00		42,498,089.00		30,099,290.
Ending Fund Balance (Sum lines C and D1)		42,498,089.00		30,099,290.00		17,438,290.
Components of Ending Fund Balance (Form 01I)						00,000
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000
b. Restricted	9740	14,357,916-00		9,034,539.00		3,731,096.
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	-1	0.
Other Commitments	9760	19,220,618.00		12,848,602.00		0,
d. Assigned	9780	4,250,509.00		3,862,222.00		9,336,040
e. Unassigned/Unappropriated						1.051.151
Reserve for Economic Uncertainties	9789	4,649,046-00	0	4,333,927.00	0	4,351,154

Description	Object Codes	Projected Year Totals (Form 01!) (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)		42,498,089.00		30,099,290,00		17,438,290.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
а, Stabilization Arrangements	9750	0.00		0,00		0.0
b, Reserve for Economic Uncertainties	9789	4,649,046.00		4,333,927,00		4,351,154.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0,00		0.0
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0,00		4,333,927.00		0,0
c, Unassigned/Unappropriated	9790	0.00		0.00		0.0
Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,649,046.00		8,667,854.00		4,351,154.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		6.00%		3.00
special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation						
·	Yes					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	Yes	0.00				
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		6,435.18		6,356.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p				6,435.18		6,356.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves				6,435.18		
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):</li> <li>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)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p</li> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> </ul>	orojections)	6,497.56				145,038,461.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	orojections) is No)	6,497.56 154,968,176.00		144,469,788.00		145,038,461. 0.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F152, if Line F15a) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	orojections) is No)	6,497.56 154,968,176.00 0.00		144,469,788.00		145,038,461. 0.
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):</li> <li>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)</li> <li>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 points and column in 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</li> </ul>	orojections) is No)	6,497.56 154,968,176.00 0.00		144,469,788.00		145,038,461. 0. 145,038,461.
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul>	orojections) is No)	6,497.56 154,968,176.00 0.00 154,968,176.00		144,469,788.00 0.00 144,469,788.00		145,038,461. 0. 145,038,461.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	6,497.56 154,968,176.00 0.00 154,968,176.00		144,469,788.00 0,00 144,469,788.00 3%		145,038,461. 0. 145,038,461.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	orojections) is No)	6,497.56 154,968,176.00 0.00 154,968,176.00 3% 4,649,045.28		144,469,788.00 0,00 144,469,788.00 3%		145,038,461. 0. 145,038,461. 3 4,351,153.
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	6,497.56 154,968,176.00 0.00 154,968,176.00		144,469,788.00 0.00 144,469,788.00 3% 4,334,093.64		6,356.1 145,038,461.1 0.1 145,038,461.1 3 4,351,153.1 0.1

# Second Interim General Fund School District Criteria and Standards Review

56 72462 0000000 Form 01CSt E82D5GT3YN(2023-24)

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,

RITER	RIA 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 intering projections.
	District's ADA Standard Percentage Range: -2.0% to +2.0%

# 1A. Calculating the District's ADA Variances

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

# Estimated Funded ADA

Total A	DA 6,524.00	6,509.46	(.2%)	Met
Charter School				
District Regular	6,524.00	6,509.46		
2nd Subsequent Year (2025-26)				
Total A	DA 6,704.07	6,689.54	(.2%)	Met
Charter School				
District Regular	6,704_07	6,689.54		
Ist Subsequent Year (2024-25)				
Total A	DA 7,086.93	7,087.93	0.0%	Met
Charter School	0.00	0,00		
District Regular	7,086.93	7,087 93		
Current Year (2023-24)				
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
	First Interim	Second Interim		

# 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 no	tot changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.	
	Explanation: (required if NOT met)		
	Voquality		

# Second Interim General Fund School District Criteria and Standards Review

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2. CRITERION: Enr
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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 Standard Percentage Range: -2,0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years, Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. Enrollment Second Interim First Interim Status CBEDS/Projected Percent Change (Form 01CSI, Item 2A) Fiscal Year Current Year (2023-24) 6,882.00 6,882.00 District Regular Charter School Met 6,882.00 0.0% Total Enrollment 6,882.00 1st Subsequent Year (2024-25) 6,773.00 6,773,00 District Regular Charter School 0.0% Met 6,773.00 Total Enrollment 6,773.00 2nd Subsequent Year (2025-26) 6,690,00 6,690.00 District Regular Charter School Met 0.0% 6,690.00 Total Enrollment 6,690.00

2B.	Comparison	of	District	Enrollment t	to	the	Stand	ard	

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

1a.	STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.						
	Explanation:						
	(required if NOT met)						

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

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# 3. CRITERION: ADA to Enrollment

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

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

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

			P-2 ADA Unaudited Actuals	Enrollment 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		7,692	7,544	
	Charter School				
		Total ADA/Enrollment	7,692	7,544	102.0%
Second Prior Year (2021-22	2)				
	District Regular		6,612	7,206	
	Charter School				
		Total ADA/Enrollment	6,612	7,206	91.8%
irst Prior Year (2022-23)					
	District Regular			7,065	
	Charter School				
		Total ADA/Enrollment	0	7,065	0.0%
		*		Historical Average Ratio:	64.6%
100		District's ADA to	Enrollment Standard (histor	rical average ratio plus 0.5%):	65.1%

# 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)						
	istrict Regular		6,498	6,882		
	Charter School		0			
		Total ADA/Enrollment	6,498	6,882	94.4%	Not Met
1st Subsequent Year (2024-25	i)					
D	istrict Regular		6,435	6,773		
	Charter School					
		Total ADA/Enrollment	6,435	6,773	95.0%	Not Met
2nd Subsequent Year (2025-26	6)					
С	istrict Regular		6,357	6,690		
(	Charter School					
		Total ADA/Enrollment	6,357	6,690	95.0%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

Prior to COVID the District historically had ADA levels exceeding 96%. The District remains dedicated to increasing our ADA ratio.

Second Interim General Fund School District Criteria and Standards Review

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

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### 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

	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Fiscal Year		103,916,107,00	0.0%	Met
Current Year (2023-24)	103,903,357,00			Not Mel
ist Subsequent Year (2024-25)	102,852,191.00	99,502,350.00	(3,3%)	NOT MET
	103.716.388.00	99,808,822,00	(3.8%)	Not Met
2nd Subsequent Year (2025-26)	10011101222			

## 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 mel)

The projected year LCFF Revenue has decreased since from First Interim due to the updated COLA which declined from 3,94% to 0,76%

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### **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical 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 that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year, Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year.

### Unaudited Actuals - Unrestricted

	(Resources (	(Resources 0000-1999)		
	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)	67,181,866.67	75,772,773,20	68,7%	
Second Prior Year (2021-22)	71,803,581,53	83,222,825,10	86,3%	
First Prior Year (2022-23)	75,728,080,80	88,924,055.65	85,2%	
11132 11101 133. (2322 25)	<u> </u>	Historical Average Ratio:	86,7%	

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.7% to 89.7%	83.7% to 89.7%	83.7% to 89.7%

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

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

### Projected Year Totals - Unrestricted

(Resources 0000-1999)

(11000011000	0000 1000/		
Salaries and Benefits	Total Expenditures	Ratio	
(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
76,973,314.00	92,879,473,00	82,9%	Not Met
78,105,563.00	94,276,085,00	82.8%	Not Met
79,185,854.00	94,864,692,00	83,5%	Not Met
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)  76,973,314.00 78,105,563.00	(Form 01I, Objects 1000- 3999) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) (Form MYPI, Lines B1-B8, B10) 92,879,473,00 78,105,563,00 94,276,085,00	Salaries and Benefits   Total Expenditures   Ratio

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

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

> Explanation: (required if NOT met)

The increase in unrestricted expenditures is mainly due to materials and supplies costs have risen due to inflation,

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#### **CRITERION: Other Revenues and Expenditures** 6.

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

	First Interim	Second Interim		Observato Outoida
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPL Line A2)			
Current Year (2023-24)	10,551,933.00	10,773,620,00	2,1%	No
st Subsequent Year (2024-25)	4,915,712.00	5,133,257.00	4.4%	No
nd Subsequent Year (2025-26)	4,915,712.00	5,133,257,00	4.4%	No
io dabonico i en (e-e-e e e				
explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Object	22,082,716.00	21,723,487.00	-1.6%	No
urrent Year (2023-24)	18,966,700,00	18,969,772.00	0.0%	No
st Subsequent Year (2024-25)	18,966,700.00	18,969,772,00	0.0%	No
nd Subsequent Year (2025-26)	18,300,700-00			
Explanation:				
(required if Yes)				
Other Local Revenue (Fund 01, Obje		10,702,774.00	4_0%	No
urrent Year (2023-24)	10,295,715,00	8,465,610.00	10.4%	Yes
st Subsequent Year (2024-25)	7,665,610.00	8,465,610.00	10.4%	Yes
	7,665,610.00	8,465,610.00	10,470	1
nd Subsequent Year (2025-26)		rease in MediCAL reimbursements		
	In 2024 25 and 2025-26 we are projecting an inci-			
nd Subsequent Year (2025-26)  Explanation:	In 2024-25 and 2025-26 we are projecting an inci			
	In 2024-25 and 2025-26 we are projecting an inc			
Explanation: (required if Yes)				
Explanation: (required if Yes)  Books and Supplies (Fund 01, Object		11,348,412,00	-13,0%	Yes
Explanation: (required if Yes)	its 4000-4999) (Form MYPI, Line B4)		-13,0% -21,2%	Yes Yes Yes

Explanation: (required if Yes)

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

Services and Other Operating Expenditures (Fund 01, O Current Year (2023-24)	31.165,070.00	30,919,749.00	- 8%	No
1st Subsequent Year (2024-25)	24,578,380.00	26,741,380.00	8.8%	Yes
2nd Subsequent Year (2025-26)	22,297,568,00	26,460,588.00	18.7%	Yes

For unrestricted funds, the majority of the increase is in professional services. In the restricted funds, professional services increased mainly due to the Expanded Learning Opportunity Program. Explanation: (required if Yes)

	ti Bouenups and Evnanditure	s			
6B. Calculating the District's Change in Total Ope	erating Kevenues and Expenditure				
DATA ENTRY: All data are extracted or calculated.					
	Fire1	Interim	Second Interim		
		Year Totals	Projected Year Totals	Percent Change	Status
Object Range / Fiscal Year		Teal Totals	, , , , , , , , , , , , , , , , , , , ,		
Total Federal, Other State, and Other	ocal Revenue (Section 6A)				
Current Year (2023-24)		42,930,364.00	43,199,881.00	.6%	Met
1st Subsequent Year (2024-25)		31,548,022.00	32,568,639.00	3,2%	Met
2nd Subsequent Year (2025-26)		31,548,022,00	32,568,639,00	3.2%	Met
Zild Subsequent Four (2020 20)	-				
Total Books and Supplies, and Service	es and Other Operating Expenditu	res (Section 6A)			Max
Current Year (2023-24)		44,210,111,00	42,268,161,00	-4.4%	Met
1st Subsequent Year (2024-25)		35,879,129,00	35,647,904_00	-,6%	Met
2nd Subsequent Year (2025-26)		32,931,463.00	35,048,446_00	6.4%	Not Met
	\				
6C. Comparison of District Total Operating Reve	nues and Expenditures to the Stan	dard Percentage	Range		
DATA ENTRY: Explanations are linked from Section					the section of the se
1a. STANDARD MET - Projected total operat	ing revenues have not changed since	e first interim projec	tions by more than the standard	for the current year and two	subsequent riscal years
Explanation:					
Federal Revenue					
(linked from 6A					
if NOT met)					
,	)				
Explanation:					
Other State Revenue					
(linked from 6A					
if NOT met)					
Explanation:					
Other Local Revenue					
(linked from 6A					
if NOT met)					
1b. STANDARD NOT MET - One or more toll subsequent fiscal years, Reasons for the projected operating revenues within the	al operating expenditures have chang be projected change, descriptions of the standard must be entered in Section (	ged since first inter the methods and as 8A above and will a	im projections by more than the sumptions used in the projection is display in the explanation box	standard in one or more of the s, and what changes, if any, below,	e current y ear or two will be made to bring the
Explanation:	Materials and sunnlies decrea	ased due to deferri	ng the expenditure of one time fu	nds that will not expire until 2	028
Explanation:  Books and Supplies	I Matchialo and Supplies desires				
(linked from 6A					
(IIINKEG FROM BA  if NOT met)					
if NOT met)					
Explanation:	For unrestricted funds, the n	najority of the incre	ase is in professional services.	n the restricted funds, profe	ssional services increased
Services and Other Exps	mainly due to the Expanded	Learning Opportuni	ty Program.		
(linked from 6A					
if NOT met)					

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

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### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year, Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, NOTE: 5316, 5632, 5633, 5634, 7027, and 7690, DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist, First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Status Contribution 6,344,796.00 Mel 4,644,628.00 OMMA/RMA Contribution 6.345.180.00 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F, Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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

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### 8. CRITERION: Deficit Spending

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

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

<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)	3_0%	6.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	2.0%	1.0%

## 8B. Calculating the District's Deficit Spending Percentages

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

### Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance

and Other Financing Uses

Deficit Spending Level
(If Net Change in

(Form 011, Section E)

(Form 01I, Objects 1000-7999)

Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
	(469,263.00)	92,879,473.00	.5%	Met
Current Year (2023-24)	(7,075,422,00)	94,276,085.00	7.5%	Not Mel
st Subsequent Year (2024-25)	(7,357,557,00)	94,864,692,00	7.8%	Not Met
2nd Subsequent Year (2025-26)	(7,357,557,00)	0.100.110		

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

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

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

Explanation:

(required if NOT met)

The declining enrollment continues to effect the district's LCFF revenues. The district is reducing 19 FTE teachers in 2024-25.

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

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9. CRITERION: Fund and Cash Balances		
A. FUND BALANCE STANDARD: Projected general	fund balance will be positive at the end of the current fiscal year	and two subsequent fiscal years.
9A-1. Determining if the District's General Fund Ending	Balance is Positive	
DATA ENTRY: Current Year data are extracted, If Form MYF	PI exists, data for the two subsequent years will be extracted; if no	ot, enter data for the two subsequent years,
	Ending Fund Balance	
	General Fund	
	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Fiscal Year	42,498,089,00	Met
Current Year (2023-24)	30.099,290.00	Met
1st Subsequent Year (2024-25)	17.438,290.00	Met
2nd Subsequent Year (2025-26)	17,430,200.00	
9A-2. Comparison of the District's Ending Fund Balance	e to the Standard	
9A-2. Comparison of the State of		
DATA ENTRY: Enter an explanation if the standard is not me	el.	
		nt fiscal years
1a STANDARD MET - Projected general fund ending	g balance is positive for the current fiscal year and two subsequen	it riseary care.
Funtanation		
Explanation; (required if NOT met)		
(required in NOT met)		
	we as the end of the current fisca	al vear
B. CASH BALANCE STANDARD: Projected general	I fund cash balance will be positive at the end of the current fisca	, y ear
	I. Decision	
9B-1. Determining if the District's Ending Cash Balance	is Positive	
DATA ENTRY: If Form CASH exists, data will be extracted;	if not, data must be entered below.	
DATA ENTRY: IT FORTH CASH exists, data will be satisfactory	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2023-24)	37,342,842.83	Met
Current Feat (2020-24)		
9B-2. Comparison of the District's Ending Cash Balanc	e to the Standard	
DATA ENTRY: Enter an explanation if the standard is not me	et <sub>*</sub>	
1a, STANDARD MET - Projected general fund cash	balance will be positive at the end of the current fiscal year.	
r		
Explanation:		
(required if NOT met)		

#### 10. CRITERION: Reserves

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

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

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

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

<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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
6,497.56	6,435,18	6,356,95
3%	3%	3%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.

Subsequent Years, Form MYPI, Line F2, if available.)

District's Reserve Standard Percentage Level:

# 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 Iwo subsequent years in item 2b; Current Year data are extracted.

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

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

Yes

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

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

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

(2025-26)

### 10B. Calculating the District's Reserve Standard

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

### Current Year

Projected Year Totals Subsequent Year Year Totals Year Totals (2023-24) (2024-25) (2025-26)

154,968,176.00 144,469,788.00 145,038,461.00

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

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

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

<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.

Reserve Standard Percentage Level

District's Reserve Standard (Greater of Line B5 or Line B6)

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

5.	Reserve Standard - by Percent	-
	(Line B3 times Line B4)	4,
6	Reserve Standard - by Amount	
	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	

3%	3%	3%
4,351,153,83	4,334,093.64	4,649,045.28
0,00	0.00	0.00
4,351,153.83	4,334,093.64	4,649,045.28

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

10C. Cal	culating the District's Available Reserve Amount			
	TRY: All data are extracted from fund data and Form MYPI, If Form MYPI does not exist, enter dat	ta for the two subsequent years.		
DATA EN	TRY: All data are extracted from rund data and Folim Wift Fight of the Wift Good for Sub-	Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Reserve		(2023-24)	(2024-25)	(2025-26)
(Unrestric	cted resources 0000-1999 except Line 4)			
1	General Fund - Stabilization Arrangements	0.00		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)			
2	General Fund - Reserve for Economic Uncertainties	4,649,046.00	4,333,927,00	4,351,154.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,010,101,01		
3.	General Fund - Unassigned/Unappropriated Amount	0.00	0.00	0,00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0,00		
4.	General Fund - Negative Ending Balances in Restricted Resources	0.00	0.00	0.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0,00		
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	4.333.927.00	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	4,355,321100	
7.	Special Reserv e Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount		8,667,854,00	4,351,154.00
	(Lines C1 thru C7)	4,649,046.00	6,007,854,007	1,00
9	District's Available Reserve Percentage (Information only)		¢ 00%	3.00%
	(Line 8 divided by Section 10B, Line 3)	3,00%	6_00%	0,00%
	District's Reserve Standard		4,334,093.64	4,351,153.83
	(Section 10B, Line 7):	4,649,045.28	4,334,033.04 Met	Met
	Status:	Met	Met	IVIO
10D, Co	mparison of District Reserve Amount to the Standard			
DATA E	NTRY: Enter an explanation if the standard is not met.			
	the ctandard for the current year and two subs	equent fiscal years.		
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs			

Explanation:	
(required if NOT met)	

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

CUIDDI EM	IENTAL INFORMATION
DATA EN1	RY: 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?
1b,	If Yes, identify the liabilities and how they may impact the budget:
S2,	Use of One-time Revenues for Ongoing Expenditures
	Does your district have ongoing general fund expenditures funded with one-time revenues that have
1a.	changed since first interim projections by more than five percent?
1b,	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	· · · · · · · · · · · · · · · · · · ·
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?  No. No. 5 Avantics Code Service (1963)
	(Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act  Yes
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	Our Federal Impact Aid (\$315,000) is contingent upon reauthorization from the Federal Government.

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### S5. Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years.

Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

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

District's Contributions and Transfers Standard:

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

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

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

	First Interim	Second Interim	Percent		
escription / 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)		(45.745.207.00)	-1.2%	(191,921.00)	Met
urrent Year (2023-24)	(15,907,208_00)	(15,715,287,00)	-4.8%	(801,514.00)	Met
st Subsequent Year (2024-25)	(16,601,606,00)	(15,800,092,00)		(1,871,556,00)	Not Met
nd Subsequent Year (2025-26)	(17,671,648_00)	(15,800,092,00)	-10_6%	(1,871,950,00)	TYOU WIET
1b. Transfers In, General Fund *					
rurrent 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
and Subsequent Year (2025-26)	0,00	0:00	0.0%	0.00	Met
nd odpodesia v ( )					
1c. Transfers Out, General Fund *			0.0%	0.00	Met
			U_U% :	0.00	IVICE
	0.00	0,00	- A	0.00	Mot
turrent Year (2023-24)	0.00 0.00	0,00	0.0%	0.00	Met
current Year (2023-24) st Subsequent Year (2024-25)			- A	0,00	Met
current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)	0.00	0,00	0.0%		
current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)  1d. Capital Project Cost Overruns	0.00	0,00	0.0%	0,00	
surrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)	0.00	0,00	0.0%		
current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)  1d+ Capital Project Cost Overruns Have capital project cost overruns occurred since fire operational budget?	0.00 0.00 st interim projections that may impact the g	0,00	0.0%	0,00	
current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since fire operational budget?	0.00 0.00 st interim projections that may impact the g	0,00	0.0%	0,00	
current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)  1d+ Capital Project Cost Overruns Have capital project cost overruns occurred since fire operational budget?	0.00 0.00 st interim projections that may impact the g	0,00	0.0%	0,00	
Surrent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first operational budget?  Include transfers used to cover operating deficits in either the general content of the cover operations.	0.00 0.00 st interim projections that may impact the greeneral fund or any other fund.	0,00	0.0%	0,00	
Current Year (2023-24)  Ist Subsequent Year (2024-25)  2nd Subsequent Year (2025-26)  Id. Capital Project Cost Overruns  Have capital project cost overruns occurred since firs	0.00 0.00 st interim projections that may impact the greeneral fund or any other fund.	0,00	0.0%	0,00	
Surrent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first operational budget?  Include transfers used to cover operating deficits in either the gas of the District's Projected Contributions, Transfers	0.00 0.00 ost interim projections that may impact the greeneral fund or any other fund.	0,00	0.0%	0,00	
st Subsequent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)  1d+ Capital Project Cost Overruns Have capital project cost overruns occurred since first operational budget?  Include transfers used to cover operating deficits in either the graph of the District's Projected Contributions, Transfers and ENTRY: Enter an explanation if Not Met for items 1a-1c or	o.00 0.00 st interim projections that may impact the greeneral fund or any other fund.  ers, and Capital Projects if Yes for Item 1d.	0,00 0,00	0.0%	0,00	Met
urrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first operational budget?  Include transfers used to cover operating deficits in either the graph of the District's Projected Contributions, Transfer ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or	general fund or any other fund.  Gers, and Capital Projects  If Yes for Item 1d.	0,00 0,00 general fund	0.0% 0.0%	No No nore	Met
st Subsequent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first operational budget?  Include transfers used to cover operating deficits in either the graph of the District's Projected Contributions, Transfer Contributions, Tran	o.00  o.00	0,00 0,00 general fund	0.0% 0.0%	No No nore	Met
urrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first operational budget?  Include transfers used to cover operating deficits in either the graph of the District's Projected Contributions, Transfers  ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or 1a. NOT MET - The projected contributions from the unready of the current year or subsequent two fiscal year explain the district's plan, with timeframes, for reductions and the contributions of the district's plan, with timeframes, for reductions and the contributions are subsequent to the current year or subsequent two fiscal years.	o.00  o.00	0,00 0,00 general fund und programs have changed si	0.0% 0.0%	No No nore or contributions are ongoin	Met

Explanation: (required if NOT met)

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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)	
1d	NO - There have been no capital project cost o	verruns occurring since first interim projections that may Impact the general fund operational budget,
	Project Information: (required if YES)	

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

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#### Long-term Commitments \$6.

Identify all existing and new multiyear commitments<sup>1</sup> 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. Ide	entification of the District's Long-term Co	mmitments					
DATA EN may be d	ITRY: If First Interim data exist (Form 01CS overwritten to update long-term commitment e.	SI, Item S6A), long-ter data in Item 2, as ap	m commitment data will be extra plicable, If no First Interim data	cted and it will o exist, click the a	only be necessar appropriate buttor	y to click the appropriate button as for items 1a and 1b, and enter	for Item 1b. Extracted data r all other data, as
	a, Does your district have long-term (mul	llivear) commitments	?				
1-	(If No, skip items 1b and 2 and sections				Yes		
	(II No, skip items is and 2 and cookens				1	<del></del>	
	b. If Yes to Item 1a, have new long-term	(multiy ear) commitm	ents been incurred				
	since first interim projections?				No		
2.	If Yes to Item 1a, list (or update) all new benefits other than pensions (OPEB); OP	and existing multiyea EB is disclosed in Iter	r commitments and required ann п S7A.	ual debt service	amounts. Do no	ot include long-term commitments	s for postemployment
			242	S Eurol and Obi	ect Codes Used	For:	Principal Balance
		# of Years	Funding Sources (Rev			Service (Expenditures)	as of July 1, 2023-24
	Type of Commitment	Remaining	Fullaling Sources (Ivev	endesy	1		
Capital L		-					
	tes of Participation Obligation Bonds	17	Fund 51 Bond Interest and Rec	demption Fund	74xx		54,244,524
	rly Relirement Program						
	hool Building Loans						
		Fund 10 and					077.050
Compens	sated Absences	13					977,850
Other Lo	ng-term Commitments (do not include OPEB	i):					
					-		
	TOTAL:						55,222,374
			Prior Year (2022-23) Annual Payment	(202	nt Year 3-24) Payment	1sI Subsequent Year (2024-25) Annual Payment	2nd Subsequent Year (2025-26) Annual Payment
	Type of Commitment (continued)		(P & I)	(P	& I)	(P & I)	(P & I)
Capital L	eases						
Certifical	tes of Participation						
General (	Obligation Bonds		4,978,431		4,881,378	4,517,314	4,654,068
Supp Ear	ly Retirement Program						
State Sci	hool Building Loans						
Compens	saled Absences						
Other Lor	ng-term Commitments (continued):			·			
				-			

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

nas total ailitual payment moresa				
Has total annual payment increas	ed over prior year (2022-23)?	No	No	No
Total Annual Payments:	4,978,431	4,881,378	4,517,314	4,654,068
Ventura County				

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

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10	Driver Vest Appual Payment
S6B. Comparison of the District's Annual Payments to F	TIOT TEAL AIRIUM T SYMEN
DATA ENTRY: Enter an explanation if Yes,	
1a, No - Annual payments for long-term commitmer	nts have not increased in one or more of the current and two subsequent fiscal years.
Explanation:	
(Required if Yes	
to increase in total	
annual pay ments)	
S6C. Identification of Decreases to Funding Sources U	sed to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Ite	em 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to pay long-term com	nmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
No - Funding sources will not decrease or expire	e prior to the end of the commitment period, and one-time funds are not being used for long-lerm commitment.
Explanation:	
(Required if Yes)	
(iveduited in 199)	

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

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

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

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?

### First Interim

Second Interim	(Form 01CSI, Item S7A)
25,765,857_00	25,765,857,00
0.00	0,00
25,765,857,00	25,765,857,00

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

#### 2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d, Is total OPEB liability based on the district's estimate

or an actuarial valuation?

- $\mathbf{e}_{\scriptscriptstyle{\mathrm{L}}}$  If based on an actuarial valuation, indicate the measurement date
- of the OPEB valuation.

### 3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per

actuarial valuation or Alternative Measurement Method

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

### First Interim

(Form 01CSI, Item S7A)	Second Interim		
1,979,000.00	1,979,000.00		
1,979,000,00	1,979,000.00		
1,979,000,00	1,979,000.00		

1,791,920,00	1,796,659.00
1,791,920.00	1,796,659.00
1,791,920,00	1,796,920.00

845,311.00	845,311.00
941,547.00	941,547.00
1,061,546,00	1,061,546.00

5	55	55
5	55	55
	55	55

### 4. Comments:

Second Interim General Fund School District Criteria and Standards Review

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

S7B. Ider	ntification of the District's Unfunded Liability for Self-insurance Programs				
DATA EN data in ite	TRY: Click the appropriate button(s) for items 1a-1c, as applicable, First Interim data that exims 2-4.	ist (Form 01CSI, Iter	n S7B) will be extracted; oth	erwise, enter First Int	erim and Second Interim
1	a, Does your district operate any self-insurance programs such as		i		
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	$c_{\ast}$ If Yes to item 1a, have there been changes since first interim in self $\ast$ insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
-	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2023-24)  1st Subsequent Year (2024-25)  2nd Subsequent Year (2025-26)		First Interim (Form 01CSI, Item S7B)	Second Interim	
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
4	Comments:				

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#### Status of Labor Agreements S8.

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 previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the previously ratified multiyear agreements are commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

superintendent.					
8A. Cost Analysis of District's Labor Agreements - Certificated (Non-	management) Employees				
ATA ENTRY: Click the appropriate Yes or No button for "Status of Certific	ated Labor Agreements as of the	Previous Reporting Per	iod." There are no extra	actions in this sec	cion,
ATA ENTRY: Click the appropriate Yes or No button for Status of Centilic	aled Labor Agreements de s. m.				
tatus of Certificated Labor Agreements as of the Previous Reporting	Period		No		
ere all certificated labor negotiations settled as of first interim projections?	?	1			
If Yes, complete	number of FTEs, then skip to se	ection S8B			
If No, continue w	ith section S8A				
ertificated (Non-management) Salary and Benefit Negotiations					
ertificated (Non-management) salary and benefit regolitations	Prior Year (2nd Interim)	Current Year	1st Subseq	uent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024	-25)	(2025-26)
umber of certificated (non-management) full-time-equivalent (FTE)			00.4	404.4	404.4
ositions	436.2		23.4	404.4	
ul 1 - 1 6 -	t interior projections?	-	No		
1a. Have any salary and benefit negotiations been settled since firs	corresponding public disclosure d	ocuments have been file		ete questions 2 a	nd 3.
If Yes, and the d	corresponding public disclosure d	ocuments have not been	filed with the COE, co	mplete questions	2-5
		ocamento nev e nev ====			
It No. complete	questions 6 and 7;				
1b. Are any salary and benefit negotiations still unsettled?			Yes		
Are any salary and benefit negotiations still disettled:  If Yes, complete questions 6 and 7.			res		
11 res, complete questions o site in		7.			
legotiations Settled Since First Interim		-			
2a Per Government Code Section 3547.5(a), date of public disclosu	ure board meeting:	L			
2b. Per Government Code Section 3547,5(b), was the collective bar					8
certified by the district superintendent and chief business official	al?				
If Yes, date of S	Superintendent and CBO certifica	ation.			
3. Per Government Code Section 3547.5(c), was a budget revision	adopted				
to meet the costs of the collective bargaining agreement?		n/a			
	budget revision board adoption:				
		·			
4. Period covered by the agreement	Begin Date:		End Date:		
			tet Subno	quent Year	2nd Subsequent Year
5. Salary settlement:		Current Year		4-25)	(2025-26)
	F	(2023-24)	(202	1	
Is the cost of salary settlement included in the interim and mult	iy ear				
projections (MYPs)?					
	Year Agreement			1	
Total cost of sa					
% change in sal	ary schedule from prior year				
	or				
	tiyear Agreement				
Total cost of sa					
% change in sal (may enter text	ary schedule from prior year , such as "Reopener")				
·					
Identify the sou	irce of funding that will be used t	o support multiyear sala	ry commitments:		

Second Interim General Fund School District Criteria and Standards Review

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

Negotiation	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	647,490		
		Owent Vers	1st Subsequent Year	2nd Subsequent Year
		Current Year	(2024-25)	(2025-26)
		(2023-24)	(202120)	
7	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
0 45	ted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
Certifica	ted (Non-management) freath and vertice (Free ) = 5			
1	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	8,384,112	8,007,120	8,007,120
3.	Percent of H&W cost paid by employer	100,0%	100.0%	100,0%
4.	Percent projected change in H&W cost over prior year	0,0%	0.0%	0.0%
	y divent projection			
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections	S		
Are any interim?	new costs negotiated since first interim projections for prior year settlements included in the	No		
miconii.	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
Cartific	ited (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
Cerunca	ned (NOI)-managoniony			
15	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	822,273	822,273	822,273
3.	Percent change in step & column over prior year			
			4 4 O because Voor	2nd Subsequent Year
		Current Year	1st Subsequent Year	(2025-26)
Certifica	sted (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2020 20)
		Yes	Yes	Yes
1	Are savings from attrition included in the interim and MYPs?	165		
2,	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Certifica	ated (Non-management) - Other			( abcarca banuses etc.).
List othe	ated (Non-management) - Other r significant contract changes that have occurred since first interim projections and the cost in	npact of each change (i.e., class size	e, hours of employment, leave t	of absence, bolidaes, etc.).

SSB. Cost	t Analysis of District's Labor Agreements - 0	Classified (Non-	-management) Employees				
						and a subsentions in this so	ction
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Class	sified Labor Agreements as of the	e Previous Rep	orling Period." The	e are no extractions in this se	ction
	Classified Labor Agreements as of the Prev						
Were all cl	assified labor negotiations settled as of first int	terim projections	?		No		
		If Yes, comple	te number of FTEs, then skip to	section S8C,			
		If No, continue	with section S8B,				
Classified	I (Non-management) Salary and Benefit Neg	otiations	Distance (Ord Interior)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			Prior Year (2nd Interim)		3-24)	(2024-25)	(2025-26)
			(2022-23)	(202	320.2	320.2	320.2
Number of	classified (non-management) FTE positions		320_8		320.2		
		a settled since f	irst interim projections?		No		
1a.	Have any salary and benefit negotiations bee	n settled since i	e corresponding public disclosure	documents hav		he COE, complete questions 2	2 and 3
		If yes, and the	e corresponding public disclosure	documents have	e not been filed w	ith the COE, complete question	ns 2-5
				documents nav	TE NOT BOOM THOS IS		
		If No, complet	e questions 6 and 7				
	Are any salary and benefit negotiations still un	ns attlad?					
1b.	Are any salary and benefit negotiations still of		ete questions 6 and 7.		Yes		
		II 1 ea, compie	to quodiono o one v				
Nogetistis	ns Settled Since First Interim Projections		38 STI				
2a.	Per Government Code Section 3547.5(a), date	e of public disclo	sure board meeting				
Zd	Fel dovernment dode domen as head-y		7				
2b.	Per Government Code Section 3547.5(b), was	the collective b	argaining agreement				
	certified by the district superintendent and chi						
			Superintendent and CBO certific	cation:			
3.	Per Government Code Section 3547,5(c), was	a budget revision	on adopted				
	to meet the costs of the collective bargaining	agreement?			n/a		
		If Yes, date of	f budget revision board adoption:				
					7	End	7
4.	Period covered by the agreement:		Begin Date:			Date:	
					27		
5.	Salary settlement:			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
	,			(20)	23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in th	e interim and mu	ıltiy ear				
	projections (MYPs)?						
			One Year Agreement				
		Total cost of s	alary settlement				
		% change in s	alary schedule from prior year				
			or				
			Multiyear Agreement				
		Total cost of s	alary settlement				
		% change in s	alary schedule from prior year				
		(may enter tex	kt, such as "Reopener")				
		Identify the ex	ource of funding that will be used	to support mul	tivear salarv comi	mitments:	
		rdentity the st	oute of Fullding that will be used	.5 Support Mai	-,		
Negotiatio	ns Not Settled				070 000		
6.	Cost of a one percent increase in salary and	statutory benefi	ts		273,838		
				Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
					23-24)	(2024-25)	(2025-26)

Second Interim General Fund
School District Criteria and Standards Review

56 72462 0000000 Form 01CSI EB2D5GT3YN(2023-24)

Amount included for any tentative salary schedule increases

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

56 72462 0000000 Form 01CSI E82D5GT3YN(2023-24)

Printed: 2/12/2024 10:43 AM

			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	i (Non-management) Health and Welfare (H&V	V) Benefits	(2023-24)	(2024-25)	(2025-26)
					Vee
1.	Are costs of H&W benefit changes included in	the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	L	2,875,974	2,875,974	2,875,974
3.	Percent of H&W cost paid by employer		100,0%	100,0%	100.0%
4	Percent projected change in H&W cost over pri	or y ear	0.0%	0.0%	0,0%
	t (Non-management) Prior Year Settlements N				
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 int	erim 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 Adjus	tments	(2023-24)	(2024-25)	(2025-26)
Glassille	(Non-Management) cusp and a community	ſ			
1.	Are step & column adjustments included in the	interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		232,595	232,595	232,595
3_	Percent change in step & column over prior ye	ar T	0.0%	0.0%	0.0%
7.2	- · · · · · · · · · · · · · · · · · · ·				
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and ret	irements)	(2023-24)	(2024-25)	(2025-26)
					.,
1.	Are savings from attrition included in the interir	n and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off	or retired employees included in the interim	Yes	Yes	Yes
	and MYPs?	L			
Classifie	i (Non-management) - Other				
List 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.):	
	3				
	:				
	2				

56 72462 0000000 Form 01CSI E82D5GT3YN(2023-24)

SBC. Cost	Analysis of District's Labor Agreements - Management/Su	pervisor/Confidential Employe	ees		
DATA ENT	RY: Click the appropriate Yes or No button for "Status of Mana	agement/Supervisor/Confidential I	Labor Agreements as of the Prev	ious Reporting Period." There are	no extractions in this
	Management/Supervisor/Confidential Labor Agreements a anagerial/confidential labor negotiations settled as of first inter if Yes or n/a, complete number of FTEs, then skip to S9  If No, continue with section S8C.		eriod N/A		
Managemo	ent/Supervisor/Confidential Salary and Benefit Negotiation	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of	management, supervisor, and confidential FTE positions	40.0	44.0	44_0	44.0
1a. 1b.	If No, complete Are any salary and benefit negotiations still unsettled?	first interim projections?  ete question 2,  te questions 3 and 4,  ete questions 3 and 4,	n/a		
1,0751					
Negotiation 2.	ns Settled Since First Interim Projections Salary settlement:		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Is the cost of salary settlement included in the interim and m	ultiy ear			
	projections (MYPs)?	salary settlement			
	Change in sal	ary schedule from prior year xt, such as "Reopener")			
Negotiatio	ns Not Settled				
3.	Cost of a one percent increase in salary and statutory benef	its	98,374		
			Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4.	Amount included for any tentative salary schedule increases				
Managem	ent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health an	d Welfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the interim and	d MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		871,200	871,200	871,200
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over prior year				
	ent/Supervisor/Confidential		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Step and	Column Adjustments		(2020 2.7)		
1	Are step & column adjustments included in the interim and M	YPs?	Yes	Yes	Yes 41,556
2	Cost of step & column adjustments		41,558	41,558	41,000
3.	Percent change in step and column over prior year				
				1at Subsequent Voor	2nd Subsequent Year
Managem	ent/Supervisor/Confidential		Current Year	1st Subsequent Year (2024-25)	(2025-26)
Other Ber	efits (mileage, bonuses, etc.)		(2023-24)	(2024-23)	(2000 30)
1.	Are costs of other benefits included in the interim and MYPs	?	Yes	Yes	Yes

Total cost of other benefits

2

Second Interim General Fund School District Criteria and Standards Review 56 72462 0000000 Form 01CSI E82D5GT3YN(2023-24)

Percent change in cost of other benefits over prior year

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

56 72462 0000000 Form 01CSI E82D5GT3YN(2023-24)

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.

	nds with Negative Ending Fund Balances te button in Item 1, If Yes, enter data in Item 2 and provide the	eports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund	No	nd changes in fund balance (e.g., an interim fund report) an
2.	If Yes, identify each fund, by name and number, t for the negative balance(s) and explain the plan for	hat is projected to have a negative end how and when the problem(s) will be co	ling fund balance for the current fiscal year, Provide reason prected.

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

56 72462 0000000 Form 01CSI E82D5GT3YN(2023-24)

ADDITIO	ONAL FISCAL INDICATORS	
The follo the revie Criterion	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single ewing agency to the need for additional review, DATA ENTRY: Click the appropriate Yes or No button for items A2 n 9.	indicator does not necessarily suggest a cause for concern, but may alert through A9; Item A1 is automatically completed based on data from
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?	
		No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	No
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
ne.		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments: (optional)		
(optional)		

Hueneme Elementary Ventura County 56 72462 0000000 Form 01CSI E82D5GT3YN(2023-24)

End of School District Second Interim Criteria and Standards Review

## Second Interim Projected Totals 2023-24 **Technical Review Checks** Phase - All

Display - All Technical Checks

**Ventura County** 

## **Hueneme Elementary**

8600-8699).

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

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

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

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

IMPORT CHECKS  CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699)	Passed

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Projected Totals 2023-24	
2/12/2024 10:45:42 AM  CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091	Passed
(LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
<b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
<b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
<b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
<b>EXP-POSITIVE</b> - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Projected Totals 2023-24 2/12/2024 10:45:42 AM	
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
<b>LOTTERY-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE</b> - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
<b>SE-PASS-THRU-REVENUE</b> - ( <b>Warning</b> ) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
<b>UNASSIGNED-NEGATIVE</b> - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG</b> - ( <b>Fatal</b> ) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
SUPPLEMENTAL CHECKS	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Projected Totals 2023-24 2/12/2024 10:45:42 AM	50 mg
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	Passed
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01l) must be opened and saved.	Passed
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	Passed
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

56-72462-0000000

## Second Interim Actuals to Date 2023-24 **Technical Review Checks** Phase - All

Display - All Technical Checks

**Hueneme Elementary** 

**Ventura County** 

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

F - Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

## IMPORT CHECKS

8600-8699).

IMPORT CHECKS	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or general agency)	Passed

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Actuals to Date 2023-24 2/12/2024 10:46:09 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
<b>CONTRIB-UNREST-REV</b> - ( <b>Warning</b> ) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
<b>EPA-CONTRIB</b> - ( <b>Warning</b> ) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

## EXPORT VALIDATION CHECKS

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Actuals to Date 2023-24 2/12/2024 10:46:09 AM	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	Passed
VERSION-CHECK - (Warning) - All versions are current.	Passed

56-72462-0000000

## Second Interim Board Approved Operating Budget 2023-24 **Technical Review Checks** Phase - All

Display - All Technical Checks

**Ventura County Hueneme Elementary** 

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

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

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

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

## IMPORT CHECKS

8600-8699).

IMPORT	CHECKS	
	INCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFU	IND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGO	DAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOE	BJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRE	ESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXI must be us	RS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, sed in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUN	CTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUN account co	<b>DxFUNCTION-A</b> - ( <b>Warning</b> ) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION ode combinations should be valid.	<u>Passed</u>
CHK-FUN FUNCTION	<b>DxFUNCTION-B</b> - ( <b>Fatal</b> ) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and N account code combinations must be valid.	<u>Passed</u>
CHK-FUN	DxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUN	DxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUN	DxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
- L L- 40	ALXFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure 000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the NCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will TRC.	<u>Passed</u>
CHK-GOA	ALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be rged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or	Passed

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Board Approved Operating Budget 2023-24 2/12/2024 10:46:28 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	Passe <u>d</u>
CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	1 40004
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
<b>EPA-CONTRIB</b> - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
<b>EXP-POSITIVE</b> - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed

SACS Web System - SACS V8 56-72462-0000000 - Hueneme Elementary - Second Interim - Board Approved Operating Budget 2023-24 2/12/2024 10:46:28 AM	
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
<b>LOTTERY-CONTRIB</b> - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE</b> - ( <b>Warning</b> ) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
<b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
<b>UNASSIGNED-NEGATIVE</b> - ( <b>Fatal</b> ) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>