EAST SIDE
HIGH SCHOOL DISTRICT
Silicon Valley

Preparing every student to thrive in a global society.

2023-24 THIRD INTERIM REPORT

Prepared by:

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EAST SIDE UNION HIGH SCHOOL DISTRICT

VISION: Each student graduates prepared for college and career, empowered to thrive in a global society.

MISSION: We align decisions to create safe, dynamic and relevant learning environments that inspire critical thinking, problem solving and innovation.

CORE VALUES

Commitment to Excellence: We believe in continuous improvement through a culture of openness, inquiry and collaboration. We honor those who take responsibility, demonstrate creativity and take initiative.

Diversity: We see diversity as a valuable asset that enriches our world-view and strengthens our community.

Equity: We allocate resources, develop practices, and cultivate mindsets to ensure that each student meets or exceeds standards.

Inclusiveness: We model personal and professional integrity through processes that are respectful, transparent, and proactively engage parents, students, staff, and community.

Professional Capacity: We believe in and invest in the development of every employee and volunteer in our system.

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East Side Union High School District
2023-24 Third Interim Report

Executive Summary

Introduction

California Education Code Section 42131 requires any school district that files a qualified or negative Second Interim Financial Report to prepare for the County Superintendent, Superintendent of Public Instruction and the State Controller a third financial statement projections of the district's fund and cash balances. We are using a summary form of the traditional Interim Financial Report for this purpose. It is not a requirement of the education code for the Board of Education to declare the financial status of the third Interim as Positive, Qualified, or Negative. However, it comes to the Board to review and accept the report. There is no formal action taken based on the status of the District at this reporting period. However, this information is used, due to timing, as the District's Estimated Actuals for the subsequent year's Adopted budget. Currently, the District's Qualified status has not changed. The District is continuing to work on the Fiscal Plan that will be implemented to positively impact the District financial condition that will be reflected in the District's First Interim Report, given actions taken to warrant a Positive Certification at that time. In order to accomplish a move from a Qualified status to a Positive status there are requirements the District must meet. Specifically, its Economic Uncertainty level of 3%, a Reserve for the Restricted Ending Fund Balance and be able to meet its financial obligations to pay employees and vendors in the current and two subsequent fiscal years.

The following Executive Summary is an overview of the financial data reported in the Third Interim Report. The Third Interim Report summarizes changes and updates in budgetary information and forecasts as a result of Board and State fiscal actions. It is provided to assist the reader in understanding the information being reported in the accompanying forms.

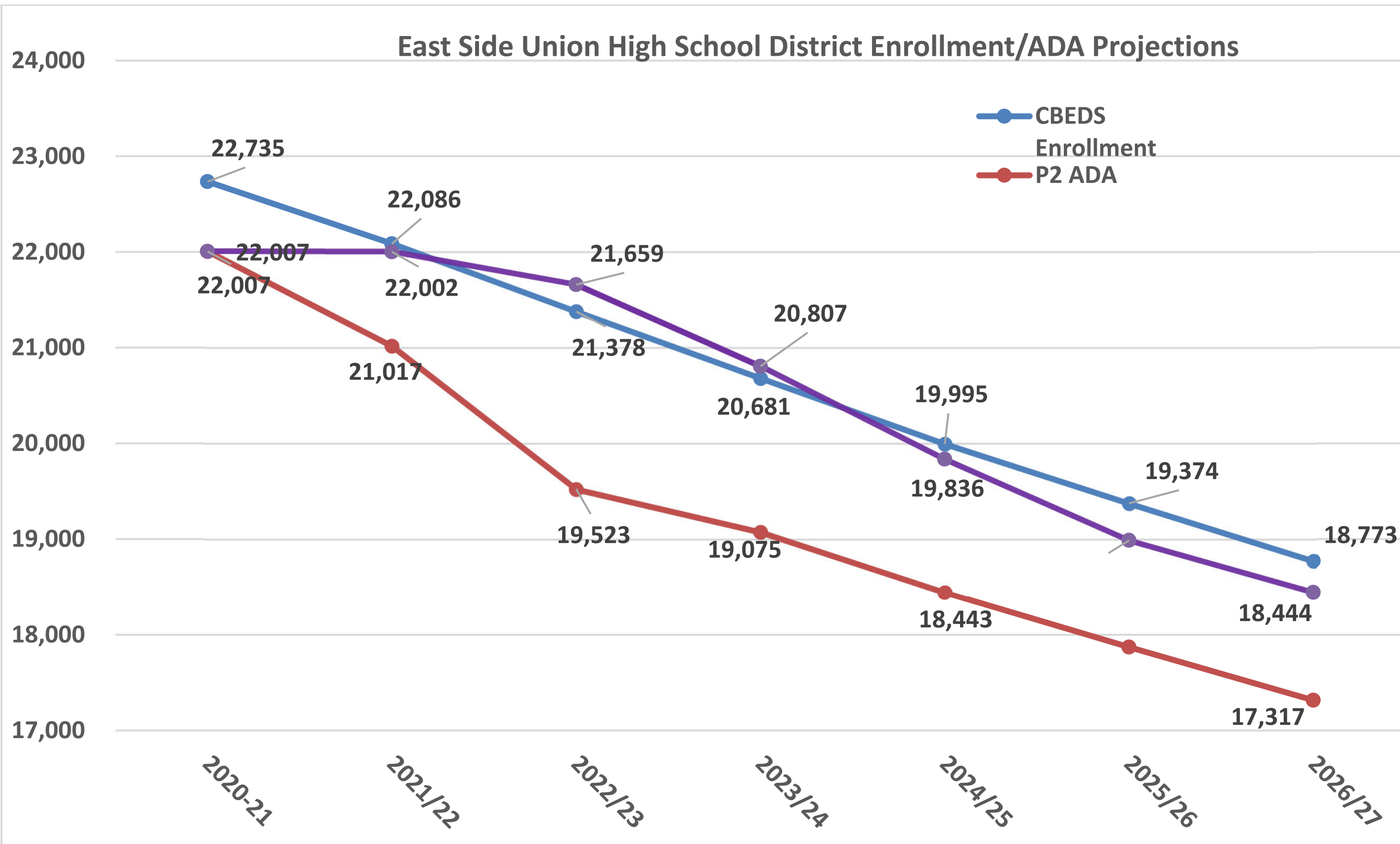
ESUHSD 2023-24 Fiscal Overview and Update

As of Third Interim, the District is projecting a deficit of **$14.2** million in 2023-24, **$53.9** million deficit in 2024-25, and **$58.5** million deficit in 2025-26. The ending fund balance for the combined Unrestricted and Restricted in 2023-24 is projected at $94.6 million, 2024-25 is $40.7 million, and 2025-26 is **-$17.8** million excluding the economic uncertainty and restricted funds. The **-$36.2** million, which includes a negative ending fund balance of **$17.8**, $6.3 million in restricted funds and $12.1 million as a required Economic Uncertainty, which indicates the District may not meet its ongoing obligations in 2025-26.

Based on current budget information, the District will be **unable to meet its obligations** for staff and vendors. During the 2025-26 fiscal year, the District will only have positive cash in two or three months. The remaining months will be in a negative status, which indicates that the District cannot meet its financial obligations to employees and vendors. The District has conducted Budget Advisory Committee meetings during the 2023-24 fiscal year and identified several areas to be considered for reductions starting in the current and future years to ensure that the District is not in an insolvency situation. It is imperative that the District act on the short and long-term fiscal solvency actions identified. The District's Budget Advisory meetings should continue to ensure the District can maintain Fiscal Solvency based on actions by the Board. At the June 2023 Board meeting, the Board passed Resolution 2021/2022-43, which committed $31,270,000 for fiscal solvency in future years. However, those funds will be exhausted in the 2025-26 fiscal year.

Enrollment / ADA

The adopted budget had projected October 2023 CBEDS to be a total enrollment count of 20,174, including 54 students in Non Public School enrollment. The District's CBEDS for October 6, 2023 came in at 20,471, which is 677 fewer students than October 2022 CBEDS. Education Code provides financial safeguards for districts to be funded in the budget year at their higher P2 ADA level in the event a district's enrollment declines in consecutive years. The District used this provision for the 2021-22 fiscal year. Since COVID, the State enacted legislation that provides a provision to allow school agencies to use a 3-year average. The adopted budget included an ADA 3-year averaging formula to mitigate the impact of COVID on average daily attendance. Our attendance rate at Week 37 of 2023-24 is 92.16%. This is approximately 1.08% LESS than last year at this time. A 1% increase in the ADA–to–enrollment ratio equates to $1 million.



Deficit Spending

The District is projecting an excess of expenditures over revenues for the next three years – 2023-24 through 2025-26. It is partly due to the decline in enrollment and the one-time revenues received during COVID that are coming to an end and have been exhausted. In addition, ongoing expenditures were tied to some of the one-time funding and will be transitioned back to unrestricted as ongoing expenditures absent any reductions. The significant deficit spending is now pushed to all three years, 2023-24 through 2025-26, and beyond. Our reserves will be depleted for the 2025-26 fiscal year. The Budget Advisory Committee developed a list of items as a consideration with action required to ensure that the District remains fiscally solvent with continued demands on the budget, which include inflation, higher pension costs for employees, increasing health and welfare benefit costs, declining enrollment, and increasing special education costs.

Multi-Year Financial
Projection Summary for the General Fund:
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	2023-24 Revised Budget	2024-25 Projected Budget	2025-26 Projected Budget
Beginning Balance	$108.9 M	$ 94.6 M	$ 40.7 M
Total Revenues	368.3 M	$349.7 M	345.1 M
Total Expenditures Including Transfers	- 382.5 M	- 403.5 M	- 403.6 M
Net Increase / (Decrease)	- 14.2 M	- 53.9 M	- 58.5 M

Final Comments

The Governing Board is in receipt of the Third Interim as an informational item and documentation for the period ending April 30, 2024. The District's qualified status has not changed at this point in time based on the updated information. The District will end this year and next year with a positive ending fund balance. The 2025-26 fiscal year is ending with a negative ending fund balance with the risk of negative cash beginning in September 2025, which will require a Contingency Plan and actions to reduce expenditures by $42.4 million at the earliest timeframe feasible. The District will need to not only have a Fiscal Solvency Plan but will need to make arrangements for addressing negative cash. It is very difficult to ascertain financing for a District in fiscal distress.

In summary, the District will require to be proactive and vigilant in managing its fiscal resources while ensuring that our schools, teachers, staff, and students have the resources they need to maintain the excellent educational program the community has come to enjoy and respect. The District will continue to work with its stakeholders to explore new cost savings strategies and revenue enhancement efforts to provide relief to the District's budget to minimize a Reduction In Force. The District is once again enjoyed a year of welcomed collaboration with parents, staff, and the East Side community as we work together to strengthen our District.

On behalf of the Superintendent, a special thank you is extended to our Governing Board, Staff, Students, Parents, and Stakeholders for their continued support!

SECTION 1

2023/24 District Budget Assumptions Update and Comparative Analysis

EAST SIDE UNION HIGH SCHOOL DISTRICT

2023 / 24 Third Interim - Budget Assumptions

	2023 / 24	2023 / 24	2024 / 25	2025 / 26	2026/27
Description	Second Interim	Third Interim	Preliminary Budget	Projection Year 1	Projection Year 2
Enrollment (CBEDS) Projected with NPS and Post Seniors	20,471	20,471	19,797	19,187	18,596
Projected Funded Average Daily Attendance (ADA) - 3 yr Aveage	20,611	20,620	19,659	18,820	18,286
East Side Special Ed ADA in County Program	187	187	176	167	158
Based on SSC Dartboard					
Statutory COLA	8.22%	8.22%	1.07%	2.93%	3.08%
Augmentation	0.00%	0.00%	0.00%	0.00%	0.00%
Effective Change in LCFF	8.22%	8.22%	0.76%	2.93%	3.08%
LCFF Target Base	12,015	12,015	12,144	12,500	12,885
LCFF CTE	312	312	316	325	335
LCFF Unduplicated Count Percentage	49.27%	49.73%	50.88%	51.07%	51.28%
LCFF Entitlement	291,523,993	291,620,175	281,949,888	278,075,649	278,589,878
LCFF Entitlement PER ADA	14,017	14,016	14,214	14,646	15,104
Other Revenues:					
Lottery per ADA - Unrestricted	177	177	177	177	177
	3,985,963	3,985,963	3,433,665	3,327,908	3,225,409
Lottery per ADA - Restricted	72	72	72	72	72
	1,443,875	1,360,951	1,396,745	1,354,460	1,312,878
Mandate Cost Block Grant per ADA	73	73	74	76	78
	1,399,127	1,399,127	1,390,549	1,384,197	1,382,884
Title I	3,868,646	4,116,624	4,410,160	3,195,834	3,195,834
Title II	743,361	638,035	621,297	515,971	515,971
Title III	768,617	744,856	552,924	511,290	511,290
Title IV	245,959	263,424	288,048	275,736	275,736
ESSA Comprehensive Supp & Improv	274,129	322,626	490,332	490,850	491,055
American Rescue Fund (ESSER) III	11,277,685	11,277,685	0	0	0
K-12 Strong Workforce (SWP)	1,241,270	1,984,046	1,424,744	1,444,238	1,479,642
Learning Revovery Emergency Block Grant	19,963	19,963	0	0	0
Arts, Music, and Instructional Materials Discretionary Block Grant	6,162,816	6,162,816	0	0	0
LCFF Equity Multiplier		429,465	429,465	429,465	429,465
Use of Facilities Rental	1,557,905	1,596,541	1,694,445	1,728,334	1,762,901
Salaries:					
Projected Step & Column					
Certificated	1.50%	1.50%	1.50%	1.50%	1.50%
Classified	2.00%	2.00%	2.00%	2.00%	2.00%
Management	1.50%	1.50%	1.50%	1.50%	1.50%
Salary Increases for Certificated & Classified	4.25%	4.25%	2.25%	0.00%	0.00%
One-time Off-Schedule Salary Increases for Certificated & Classified			1.25%	0.00%	0.00%
Decrease Teacher FTEs due to Enrollment Changes	(16.4 FTEs)	(16.4 FTEs)	(6 FTEs)	(15 FTEs)	(15 FTEs)
SERP					
Certificated Staff	(0.0 FTEs)	(0.0 FTEs)	(40.0 FTEs)	(0.0 FTEs)	(0.0 FTEs)
Classified Staff	(0.0 FTEs)	(0.0 FTEs)	(9.0 FTEs)	(0.0 FTEs)	(0.0 FTEs)
Benefits:					
STRS	19.10%	19.10%	19.10%	19.10%	19.10%
PERS	26.68%	26.68%	27.05%	27.60%	28.00%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%
OASDI	6.20%	6.20%	6.20%	6.20%	6.20%
Workers' Comp	1.6025%	1.6025%	1.6025%	1.6025%	1.6025%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%	0.05%
Health & Welfare Increase	6.00%	6.00%	12.80%	6.00%	6.00%
SERP Annuity	1,424,655	1,424,655	3,024,404	1,599,749	1,599,749
OPEB Paid by Fund 71	2,225,000	1,828,744	1,900,000	2,000,000	2,100,000
Operations:					
California CPI	3.36%	3.33%	3.10%	2.86%	2.87%
Board Election Cost	0	0	1,500,000	0	1,500,000
OPEB Debt Payment	2,412,498	2,412,498	2,464,244	2,510,138	2,560,180
Contributions:					
Contribution from Restricted Local Funds					
Contribution to Special Ed	(61,963,539)	(60,117,959)	(64,208,390)	(65,720,737)	(67,630,000)
Contribution to Restricted Routine Maintenance:					
From Unrestricted General Fund 15% of Facility Use Fees	(140,000)	(140,000)	(155,000)	(168,000)	(168,000)
From Unrestricted General Fund	(4,924,000)	(5,814,000)	(5,654,000)	(5,647,316)	(5,921,306)
From Redevelopment Funds	(5,736,000)	(5,736,000)	(5,736,000)	(5,736,000)	(5,736,000)
Total Contribution to Restricted Routine Maintenance	(10,800,000)	(11,690,000)	(11,545,000)	(11,551,316)	(11,825,306)
Fund Transfers In/(Out):					
Transfer to Property & Liabilities Fund (F67)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

East Side Union High School District
General Fund 2023 / 24 Third Interim

Categories	2023/24 Second Interim Unrestricted	2023/24 Second Interim Restricted	2023/24 Second Interim Combined	2023/24 Third Interim Unrestricted	2023/24 Third Interim Restricted	2023/24 Third Interim Combined	Variance
Revenues							
LCFF	291,523,993	-	291,523,993	291,795,374	-	291,795,374	271,381
Federal	-	23,231,075	23,231,075	-	25,450,958	25,450,958	2,219,884
Other State	5,423,090	27,995,551	33,418,641	5,410,090	29,085,429	34,495,519	1,076,878
Local	7,448,683	10,296,441	17,745,124	7,464,820	9,123,089	16,587,909	(1,157,215)
Total Revenues	**304,395,766**	**61,523,067**	**365,918,833**	**304,670,284**	**63,659,477**	**368,329,761**	**2,410,928**
Expenditures							
Certificated Salaries	124,837,529	34,637,647	159,475,176	124,714,202	34,817,901	159,532,103	56,927
Classified Salaries	24,474,207	15,398,176	39,872,383	24,499,717	15,439,709	39,939,425	67,042
Employee Benefits	69,717,798	39,222,690	108,940,487	69,174,907	39,288,669	108,463,576	(476,911)
Books & Supplies	1,837,753	6,309,864	8,147,617	1,673,506	7,960,284	9,633,790	1,486,172
Operation & Contracted Services	24,481,962	28,963,012	53,444,975	24,557,698	27,435,368	51,993,066	(1,451,909)
Capital Outlay	40,487	559,545	600,032	54,682	441,921	496,603	(103,429)
Other Outgo & ROC/P Transfer	5,172,258	5,161,634	10,333,892	5,322,258	5,263,201	10,585,459	251,567
Direct Support/Indirect Costs	(3,059,811)	2,489,584	(570,227)	(3,014,515)	2,484,024	(530,491)	39,736
Debt Services	2,412,498	-	2,412,498	2,412,498	-	2,412,498	-
Total Expense Reduction							
Total Expenditures	**249,914,681**	**132,742,153**	**382,656,833**	**249,394,951**	**133,131,077**	**382,526,028**	**(130,805)**
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	54,481,086	(71,219,086)	(16,738,000)	55,275,333	(69,471,601)	(14,196,268)	2,541,732
Other Sources / Uses							
Subtract:							
Transfer to Other Restricted Resource	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Transfer from	-	-	-	-	-	-	-
Contribute to Special Ed	(61,963,539)	61,963,539	-	(60,117,959)	60,117,959	-	-
Contribute to Restricted Routine Maintenance	(5,064,000)	5,064,000	-	(5,064,000)	5,064,000	-	-
Net Increase (Decrease) in Fund Balance	**(12,646,453)**	**(4,191,547)**	**(16,838,000)**	**(10,006,626)**	**(4,289,642)**	**(14,296,268)**	**2,541,732**
BEGINNING BALANCE	**$ 67,047,564**	**$ 41,849,692**	**$ 108,897,256**	**$ 67,047,564**	**$ 41,849,692**	**$ 108,897,256**	**$ -**
Audit Adjustments							
Adjusted Beginnig Balance							
ENDING FUND BALANCE	**54,401,111**	**37,658,145**	**92,059,255**	**57,040,938**	**37,560,050**	**94,600,988**	**2,541,732**
Components of Ending Fund Balance							
Revolving Cash	9,000		9,000	9,000		9,000	-
Stores	267,821		267,821	267,821		267,821	-
Legally Restricted Reserve		37,658,145	37,658,145		37,560,050	37,560,050	(98,095)
Assigned			-			-	-
Carryover			-			-	-
Supplemental	5,347,183		5,347,183	5,708,348		5,708,348	361,166
For Fiscal Solvency and 3% MYP Reserve	31,270,000		31,270,000	31,270,000		31,270,000	-
Declining Enrollment Reserve	6,024,402		6,024,402	8,306,988		8,306,988	2,282,586
Prepaid Expenditures	$ -		-	$ -		-	-
3% Reserve for Economic Uncertainties	11,482,705		11,482,705	11,478,781		11,478,781	(3,924)
Unassigned/Unappropriated	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**	**(0)**
	3.00%			3.00%			

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East Side Union High School District
General Fund 2023 / 24 Third Interim

Categories	2023/24 Second Interim Unrestricted	2023/24 Second Interim Restricted	2023/24 Second Interim Combined	2023/24 Third Interim Unrestricted	2023/24 Third Interim Restricted	2023/24 Third Interim Combined
Components of Ending Fund Balance						
District Revolving Cash	9,000		9,000	9,000		9,000
District Warehouse Store	267,821		267,821	267,821		267,821
Supplemental	5,347,183		5,347,183	5,708,348		5,708,348
For Fiscal Solvency	31,270,000		31,270,000	31,270,000		31,270,000
Declining Enrollment Reserve	6,024,402		6,024,402	8,306,988		8,306,988
Prepaid Expenditures	-		-	-		-
3% Reserve for Economic Uncertainties	11,482,705		11,482,705	11,478,781		11,478,781
Restricted Categorical Programs			-			-
Medi-Cal Billing Option		1,419,144	1,419,144		389,009	389,009
Restricted Lottery		2,272,265	2,272,265		1,868,341	1,868,341
Special Ed Low Incidence		868,916	868,916		874,334	874,334
Special Ed Mental Health		460,490	460,490		515,348	515,348
Arts, Music, and Instr Matls Block Grant		8,172,331	8,172,331		8,611,114	8,611,114
Child Nutrition: KIT Grants		1,679,452	1,679,452		1,859,938	1,859,938
Classified Sch Employee PD Block Grant		96,804	96,804		96,804	96,804
Educator Effectiveness & A-G		3,216,216	3,216,216		3,529,721	3,529,721
LCFF Equity Multiplier		-	-		429,465	429,465
Learning Recovery Emergency Block Grant		17,703,557	17,703,557		17,976,111	17,976,111
Ethnic Studies Block Grant		507,023	507,023		558,473	558,473
Restricted Routine Maintenance		1,261,946	1,261,946		851,390	851,390
Unassigned/Unappropriated	**$ 54,401,111**	**$ 37,658,145**	**$ 92,059,255**	**$ 57,040,938**	**$ 37,560,050**	**$ 94,600,988**
	3.00%			3.00%		

East Side Union High School District
General Fund Unrestricted LCAP Supplemental

Categories	2023/24 Second Interim Supplemental	2023/24 Third Interim Supplemental	Variance
Revenues			
LCFF	25,519,732	25,509,778	(9,954)
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	**25,519,732**	**25,509,778**	**(9,954)**
Expenditures			
Certificated Salaries	14,704,513	14,253,781	(450,732)
Classified Salaries	2,597,064	2,597,065	1
Employee Benefits	8,123,068	7,914,600	(208,468)
Books & Supplies	163,000	88,676	(74,324)
Operation & Contracted Services	2,493,785	2,706,190	212,405
Capital Outlay	-	-	-
Other Outgo & ROC/P Transfer	-	150,000	-
Total Expenditures	**28,081,431**	**27,710,312**	**(521,119)**
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(2,561,699)	(2,200,534)	511,165
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	**(2,561,699)**	**(2,200,534)**	**511,165**
BEGINNING BALANCE	**$ 7,908,882**	**$ 7,908,882**	**$ -**
Fund Balance Adjustment	-	-	-
Ending Fund Balance	**$ 5,347,183**	**$ 5,708,348**	**$ 511,165**

East Side Union High School District
Restricted General Fund

Categories	2023/24 Second Interim Categorical	2023/24 Second Interim Special Ed	2023/24 Second Interim Combined	2023/24 Third Interim Categorical	2023/24 Third Interim Special Ed	2023/24 Third Interim Combined	Variance
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	18,588,543	4,642,532	23,231,075	20,373,971	5,076,987	25,450,958	2,219,884
Other State	26,375,564	1,619,987	27,995,551	27,569,000	1,516,429	29,085,429	1,089,878
Local	9,780,245	516,196	10,296,441	8,611,533	511,556	9,123,089	(1,173,352)
Total Revenues	**54,744,352**	**6,778,715**	**61,523,067**	**56,554,505**	**7,104,972**	**63,659,477**	**2,136,410**
Expenditures							
Certificated Salaries	14,671,222	19,966,425	34,637,647	14,944,057	19,873,844	34,817,901	180,254
Classified Salaries	7,097,091	8,301,085	15,398,176	7,234,010	8,205,699	15,439,709	41,533
Employee Benefits	23,703,145	15,519,545	39,222,690	22,909,271	16,379,399	39,288,669	65,980
Books & Supplies	6,260,190	49,674	6,309,864	7,889,251	71,033	7,960,284	1,650,420
Operation & Contracted Services	9,992,372	18,970,640	28,963,012	10,822,904	16,612,465	27,435,368	(1,527,644)
Capital Outlay	559,545	0	559,545	441,921	0	441,921	(117,625)
Other Outgo & ROC/P Transfer	0	5,161,634	5,161,634	0	5,263,201	5,263,201	101,567
Direct Support/Indirect Costs	1,167,241	1,322,343	2,489,584	1,177,918	1,306,106	2,484,024	(5,560)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	**63,450,807**	**69,291,346**	**132,742,153**	**65,419,330**	**67,711,747**	**133,131,077**	**388,925**
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(8,706,455)	(62,512,631)	(71,219,086)	(8,864,826)	(60,606,775)	(69,471,601)	1,747,485
Other Sources / Uses							
Transfer in / out	5,064,000	61,963,539	67,027,539	5,064,000	60,117,959	65,181,959	(1,845,580)
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	**(3,642,455)**	**(549,092)**	**(4,191,547)**	**(3,800,826)**	**(488,816)**	**(4,289,642)**	**(98,095)**
BEGINNING BALANCE	**39,971,193**	**1,878,499**	**41,849,692**	**39,971,193**	**1,878,499**	**41,849,692**	-
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	**36,328,738**	**1,329,407**	**37,658,145**	**36,170,367**	**1,389,683**	**37,560,051**	**(98,095)**

SECTION 2

2023/24 – 2025/26 Multi-Year Budget Assumptions and Fiscal Update

East Side Union High
43-69427-0000000

Multiyear Projection
3rd Interim 2023/24 MYP
Combined

Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	281,949,888.00	-1.37%	278,075,648.60	0.18%	278,589,878.04
2. Federal Revenues	8100-8299	13,963,762.00	-7.69%	12,889,805.86	0.07%	12,898,511.38
3. Other State Revenues	8300-8599	33,252,129.00	1.88%	33,876,157.75	0.75%	34,130,761.34
4. Other Local Revenues	8600-8799	20,533,567.28	-1.23%	20,281,294.93	-0.13%	20,254,165.08
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6.Total(Sum lines A1 thru A5)		**349,699,346.28**	**-1.31%**	**345,122,907.14**	**0.22%**	**345,873,315.84**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		164,712,197.00	- - -	164,712,197.00	- - -	165,086,681.21
b. Step & Column Adjustment		- - -	- - -	2,470,683.11	- - -	2,478,550.21
c. Cost-of-Living Adjustment		- - -	- - -	(2,089,786.01)	- - -	0.00
d. Other Adjustment		- - -	- - -	(6,412.89)	- - -	(7,985.47)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	164,712,197.00	0.23%	165,086,681.21	1.50%	167,557,245.95
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		42,220,546.00	- - -	42,220,546.00	- - -	42,522,441.15
b. Step & Column Adjustment		- - -	- - -	844,410.92	- - -	850,448.86
c. Cost-of-Living Adjustment		- - -	- - -	(538,311.97)	- - -	0.00
d. Other Adjustment		- - -	- - -	(4,203.80)	- - -	(4,162.34)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	42,220,546.00	0.72%	42,522,441.15	1.99%	43,368,727.67
3. Employee Benefits	3000-3999	118,648,860.82	3.08%	122,307,588.94	3.82%	126,985,177.10
4. Books and Supplies	4000-4999	10,776,926.00	-18.77%	8,754,556.02	-10.15%	7,866,162.60
5. Services and Other Operating Expenditures	5000-5999	52,588,262.84	-4.17%	50,395,168.28	0.13%	50,461,943.62
6. Capital Outlay	6000-6999	252,626.00	-16.19%	211,721.00	-27.91%	152,626.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,180,910.00	0.00%	15,180,910.00	0.00%	15,180,910.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(921,561.00)	0.00%	(921,561.00)	0.00%	(921,561.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**403,558,767.66**	**0.02%**	**403,637,505.60**	**1.76%**	**410,751,231.94**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(53,859,421.38)**	**- - -**	**(58,514,598.46)**	**- - -**	**(64,877,916.10)**
D. FUND BALANCE						

East Side Union High
43-69427-0000000

Multiyear Projection
3rd Interim 2023/24 MYP
Combined

Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Beginning Fund Balance	9791-9795	94,600,987.72	-56.93%	40,741,566.34	-143.62%	(17,773,032.12)
2. Ending Fund Balance		40,741,566.34	- - -	(17,773,032.12)	- - -	(82,650,948.22)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	276,820.00	-100.00%	0.00	0.00%	0.00
b. Restricted	9740	15,904,238.14	-60.53%	6,276,819.52	-64.53%	2,226,449.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	9,802,760.00	-100.00%	0.00	0.00%	0.00
Fiscal Solvency		9,802,760.00	- - -	0.00	- - -	0.00
d. Assigned						
1. Other Assignments	9780	2,650,985.17	-100.00%	(0.03)	0.00%	(0.03)
Supplemental MPP		2,650,985.17	- - -	(0.03)	- - -	(0.03)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,106,763.03	-100.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	(24,049,851.61)	252.92%	(84,877,397.19)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	12,106,763.03	- - -	0.00	- - -	0.00
c. Unassigned/Unappropriated	9790	0.00	- - -	(24,049,851.61)	- - -	(84,877,397.19)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	- - -	(39,392.36)	- - -	(133,792.37)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	0.00	- - -	0.00	- - -	0.00
c. Unassigned/Unappropriated	9790	0.00	- - -	0.00	- - -	0.00
3. Total Available Reserves - by Amount		12,106,763.03	- - -	(24,089,243.97)	- - -	(85,011,189.56)
4. Total Available Reserves - by Percent		3.00%	- - -	-5.97%	- - -	-20.70%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		403,558,767.66	- - -	403,637,505.60	- - -	410,751,231.94
b. Plus: Special Education Pass-through Funds		0.00	- - -	0.00	- - -	0.00
c. Total Expendiutres and Other Financing Uses (Line F1a plus line F1b)		403,558,767.66	- - -	403,637,505.60	- - -	410,751,231.94

East Side Union High 43-69427-0000000	**Multiyear Projection** 3rd Interim 2023/24 MYP Combined	Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Reserve Standard Percentage Level		3.00%	- - -	3.00%	- - -	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		12,106,763.03	- - -	12,109,125.17	- - -	12,322,536.96
f. Reserve Standard - By Amount		0.00	- - -	0.00	- - -	0.00
g. Reserve Standard (Greater of F1e or F1f)		12,106,763.03	- - -	12,109,125.17	- - -	12,322,536.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	- - -	NOT MET	- - -	NOT MET

East Side Union High 43-69427-0000000	**Multiyear Projection** 3rd Interim 2023/24 MYP Unrestricted	Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	281,949,888.00	-1.37%	278,075,648.60	0.18%	278,589,878.04
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	9,559,214.00	0.28%	9,585,840.48	0.48%	9,632,138.85
4. Other Local Revenues	8600-8799	9,126,540.28	-2.71%	8,879,018.46	-0.30%	8,852,551.47
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(70,162,390.08)	1.96%	(71,536,053.03)	3.05%	(73,719,306.00)
6.Total(Sum lines A1 thru A5)		**230,473,252.20**	**-2.37%**	**225,004,454.51**	**-0.73%**	**223,355,262.36**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		130,548,849.00	- - -	130,548,849.00	- - -	135,926,768.46
b. Step & Column Adjustment		- - -	- - -	1,958,232.75	- - -	2,041,151.53
c. Cost-of-Living Adjustment		- - -	- - -	(1,656,338.53)	- - -	0.00
d. Other Adjustment		- - -	- - -	5,076,025.24	- - -	1,948,773.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	130,548,849.00	4.12%	135,926,768.46	2.94%	139,916,692.99
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		25,767,251.00	- - -	25,767,251.00	- - -	25,954,063.57
b. Step & Column Adjustment		- - -	- - -	515,345.02	- - -	519,081.27
c. Cost-of-Living Adjustment		- - -	- - -	(328,532.45)	- - -	0.00
d. Other Adjustment		- - -	- - -	0.00	- - -	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	25,767,251.00	0.73%	25,954,063.57	2.00%	26,473,144.84
3. Employee Benefits	3000-3999	77,398,351.74	5.98%	82,027,972.83	5.68%	86,689,352.59
4. Books and Supplies	4000-4999	1,264,543.00	2.86%	1,300,708.93	2.87%	1,338,039.28
5. Services and Other Operating Expenditures	5000-5999	24,822,427.00	3.69%	25,737,989.19	3.61%	26,668,254.99
6. Capital Outlay	6000-6999	17,626.00	0.00%	17,626.00	0.00%	17,626.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,690,775.00	0.00%	7,690,775.00	0.00%	7,690,775.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,932,961.00)	-1.39%	(4,864,269.63)	-3.15%	(4,711,077.75)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**262,676,861.74**	**4.27%**	**273,891,634.35**	**3.76%**	**284,182,807.94**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(32,203,609.54)**	**- - -**	**(48,887,179.84)**	**- - -**	**(60,827,545.58)**
D. FUND BALANCE						

East Side Union High
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Multiyear Projection
3rd Interim 2023/24 MYP
Unrestricted

Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Beginning Fund Balance	9791-9795	57,040,937.74	-56.46%	24,837,328.20	-196.83%	(24,049,851.64)
2. Ending Fund Balance		24,837,328.20	- - -	(24,049,851.64)	- - -	(84,877,397.22)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	276,820.00	-100.00%	0.00	0.00%	0.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	9,802,760.00	-100.00%	0.00	0.00%	0.00
Fiscal Solvency		9,802,760.00	- - -	0.00	- - -	0.00
d. Assigned						
1. Other Assignments	9780	2,650,985.17	-100.00%	(0.03)	0.00%	(0.03)
Supplemental MPP		2,650,985.17	- - -	(0.03)	- - -	(0.03)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,106,763.03	-100.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	(24,049,851.61)	252.92%	(84,877,397.19)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	12,106,763.03	- - -	0.00	- - -	0.00
c. Unassigned/Unappropriated	9790	0.00	- - -	(24,049,851.61)	- - -	(84,877,397.19)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	- - -	(39,392.36)	- - -	(133,792.37)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	0.00	- - -	0.00	- - -	0.00
c. Unassigned/Unappropriated	9790	0.00	- - -	0.00	- - -	0.00
3. Total Available Reserves - by Amount		12,106,763.03	- - -	(24,089,243.97)	- - -	(85,011,189.56)

East Side Union High
43-69427-0000000

Multiyear Projection
3rd Interim 2023/24 MYP
Restricted

Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,963,762.00	-7.69%	12,889,805.86	0.07%	12,898,511.38
3. Other State Revenues	8300-8599	23,692,915.00	2.52%	24,290,317.27	0.86%	24,498,622.49
4. Other Local Revenues	8600-8799	11,407,027.00	-0.04%	11,402,276.47	-0.01%	11,401,613.61
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	70,162,390.08	1.96%	71,536,053.03	3.05%	73,719,306.00
6.Total(Sum lines A1 thru A5)		**119,226,094.08**	**0.75%**	**120,118,452.63**	**2.00%**	**122,518,053.48**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		34,163,348.00	- - -	34,163,348.00	- - -	29,159,912.75
b. Step & Column Adjustment		- - -	- - -	512,450.36	- - -	437,398.68
c. Cost-of-Living Adjustment		- - -	- - -	(433,447.48)	- - -	0.00
d. Other Adjustment		- - -	- - -	(5,082,438.13)	- - -	(1,956,758.47)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,163,348.00	-14.65%	29,159,912.75	-5.21%	27,640,552.96
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		16,453,295.00	- - -	16,453,295.00	- - -	16,568,377.58
b. Step & Column Adjustment		- - -	- - -	329,065.90	- - -	331,367.59
c. Cost-of-Living Adjustment		- - -	- - -	(209,779.52)	- - -	0.00
d. Other Adjustment		- - -	- - -	(4,203.80)	- - -	(4,162.34)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	16,453,295.00	0.70%	16,568,377.58	1.97%	16,895,582.83
3. Employee Benefits	3000-3999	41,250,509.08	-2.35%	40,279,616.11	0.04%	40,295,824.51
4. Books and Supplies	4000-4999	9,512,383.00	-21.64%	7,453,847.09	-12.42%	6,528,123.32
5. Services and Other Operating Expenditures	5000-5999	27,765,835.84	-11.20%	24,657,179.09	-3.50%	23,793,688.63
6. Capital Outlay	6000-6999	235,000.00	-17.41%	194,095.00	-30.45%	135,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,490,135.00	0.00%	7,490,135.00	0.00%	7,490,135.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,011,400.00	-1.71%	3,942,708.63	-3.89%	3,789,516.75
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**140,881,905.92**	**-7.90%**	**129,745,871.25**	**-2.45%**	**126,568,424.00**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(21,655,811.84)**	**- - -**	**(9,627,418.62)**	**- - -**	**(4,050,370.52)**
D. FUND BALANCE						

East Side Union High
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3rd Interim 2023/24 MYP
Restricted

Fund 01

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Beginning Fund Balance	9791-9795	37,560,049.98	-57.66%	15,904,238.14	-60.53%	6,276,819.52
2. Ending Fund Balance		15,904,238.14	- - -	6,276,819.52	- - -	2,226,449.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	15,904,238.14	-60.53%	6,276,819.52	-64.53%	2,226,449.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance		- - -	- - -	- - -	- - -	- - -
a. Stabilization Arrangements	9750	- - -	- - -	- - -	- - -	- - -
b. Reserve for Economic Uncertainty	9789	- - -	- - -	- - -	- - -	- - -
c. Unassigned/Unappropriated	9790	- - -	- - -	- - -	- - -	- - -
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	- - -	- - -	- - -	- - -	- - -
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		- - -	- - -	- - -	- - -	- - -
a. Stabilization Arrangements	9750	- - -	- - -	- - -	- - -	- - -
b. Reserve for Economic Uncertainty	9789	- - -	- - -	- - -	- - -	- - -
c. Unassigned/Unappropriated	9790	- - -	- - -	- - -	- - -	- - -
3. Total Available Reserves - by Amount		- - -	- - -	- - -	- - -	- - -
4. Total Available Reserves - by Percent		- - -	- - -	- - -	- - -	- - -

East Side Union High 43-69427-0000000	**Multiyear Projection** 3rd Interim 2023/24 MYP Assumptions	Fund 01

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
State Rates			
State Categorical COLA	1.0700%	2.9300%	3.0800%
California CPI	3.1000%	2.8600%	2.8700%
California Lottery - Base	$177.00	$177.00	$177.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	$72.00	$72.00	$72.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	1.0700%	2.9300%	3.0800%
Interest Rate Trend for 10-Year Treasuries	4.1900%	3.7600%	3.7000%
Applied Change Rate		-10.2625%	-1.5957%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	27.0500%	27.6000%	28.0000%
Applied Change Rate		2.0333%	1.4493%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
Local Rates			
LCFF Sources - State Aid, Current Year	$0.00	$117,224,457.00	$117,523,551.00
LCFF Sources - Education Protection Account, Current Year	$0.00	$40,180,905.00	$38,507,533.00
LCFF Sources - Local Revenue	0.0000%	2.0000%	2.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	$0.00	$0.00	$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	$0.00	$(21,244,435.00)	$(22,194,222.00)
Certificated Staff Step & Column	1.5000%	1.5000%	1.5000%
Certificated COLA	2.2500%	-1.2500%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	1.2500%	0.0000%	0.0000%
Classified Staff Step	2.0000%	2.0000%	2.0000%
Classified COLA	2.2500%	-1.2500%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	1.2500%	0.0000%	0.0000%
Certificated Management COLA	2.2500%	-1.2500%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	1.2500%	0.0000%	0.0000%
Classified Management COLA	2.2500%	-1.2500%	0.0000%
Classified Management COLA - One-time Off Schedule Bonus %	1.2500%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	12.8000%	6.0000%	6.0000%
Classified Health & Welfare Percent Change	12.8000%	6.0000%	6.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
Local Rates			
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0500%	0.0500%	0.0500%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	1.6000%	1.6000%	1.6000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	$0.00	$0.00	$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, $ Adjustment	$0.00	$0.00	$0.00

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
User-defined Rates and Values			
Certificated Other Benefits Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
Other Adjustments			
Other Adjustments - Unrestricted - Expenditures	$0.00	$0.00	$0.00
Other Adjustments - Unrestricted - Other Financing Uses	$0.00	$0.00	$0.00
Other Adjustments - Restricted - Expenditures	$0.00	$0.00	$0.00
Other Adjustments - Restricted - Other Financing Uses	$0.00	$0.00	$0.00

SECTION 3

Other Funds Update

EAST SIDE UNION HIGH SCHOOL DISTRICT

Adult Education

Fund - 11

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Federal	1,000,257	1,000,257	0
Other State	9,096,690	9,071,888	(24,802)
Local	169,147	173,703	4,556
Total Revenues	**10,266,094**	**10,245,848**	**(20,246)**
Expenditures			
Certificated Salaries	3,575,848	3,560,623	(15,226)
Classified Salaries	1,642,520	1,517,101	(125,420)
Employee Benefits	2,798,145	2,595,488	(202,657)
Books & Supplies	1,061,700	165,544	(896,156)
Operation & Contracted Services	896,998	589,578	(307,420)
Capital Outlay	12,181	12,181	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	251,762	207,419	(44,343)
Total Expenditures	**10,239,154**	**8,647,933**	**(1,591,221)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	26,939	1,597,914	1,570,975
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out			
BEGINNING BALANCE	**1,705,072**	**1,705,072**	**0**
Net Increase (Decrease) in Fund Balance	26,939	1,597,914	1,570,975
ENDING BALANCE	**1,732,011**	**3,302,986**	**1,570,975**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Federal	316,177	521,725	205,548
Other State	3,645,575	4,064,286	418,711
Local	73,266	103,110	29,844
Total Revenues	**4,035,018**	**4,689,121**	**654,103**
Expenditures			
Certificated Salaries	46,100	46,100	0
Classified Salaries	41,496	41,521	24
Employee Benefits	23,636	23,640	4
Books & Supplies	59,105	59,105	0
Contracted Services	3,715,884	4,357,316	641,432
Direct Support/Indirect Costs	103,530	116,173	12,642
Total Expenditures	**3,989,752**	**4,643,855**	**654,103**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	45,266	45,266	0
Other Financing Sources/Uses			
Contribution from General Fund	0	0	0
Other Sources	0	0	0
BEGINNING BALANCE	**(26,666)**	**(26,666)**	**0**
Net Increase (Decrease) in Fund Balance	45,266	45,266	0
ENDING BALANCE	**18,600**	**18,600**	**0**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 13

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Federal	6,628,205	6,638,207	10,002
Other State	5,020,523	5,364,421	343,899
Local	153,439	132,798	(20,640)
Total Revenues	**11,802,167**	**12,135,426**	**333,260**
Expenditures			
Classified Salaries	3,985,507	3,939,523	(45,983)
Employee Benefits	2,786,296	2,663,649	(122,646)
Books & Supplies	2,697,218	2,633,405	(63,813)
Contracted Services	362,919	239,532	(123,388)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	214,935	206,901	(8,034)
Total Expenditures	**10,046,875**	**9,683,010**	**(363,865)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,755,292	2,452,416	697,124
Other Financing Sources/Uses			
Transfer In / Contribution from Fund 61	3,091,069	3,091,069	0
BEGINNING BALANCE	**0**	**0**	**0**
Net Increase (Decrease) in Fund Balance	4,846,360	5,543,485	697,124
ENDING BALANCE	**4,846,360**	**5,543,485**	**697,124**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)
Fund - 21

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Other State	67	60	(7)
Local	94,198	90,992	(3,206)
Total Revenues	**94,265**	**91,052**	**(3,213)**
Expenditures			
Classified Salaries	26,425	26,443	18
Employee Benefits	15,755	15,784	30
Books & Supplies	37,000	6,000	(31,000)
Contracted Services	121,976	71,976	(50,000)
Capital Outlay	643,000	480,000	(163,000)
Total Expenditures	**844,156**	**600,203**	**(243,953)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(749,891)	(509,151)	240,740
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	**1,439,939**	**1,439,939**	**0**
Net Increase (Decrease) in Fund Balance	(749,891)	(509,151)	240,740
ENDING BALANCE	**690,049**	**930,788**	**240,740**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)
Fund - 22

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Other State	0	0	0
Local	2,793,934	2,718,528	(75,406)
Total Revenues	**2,793,934**	**2,718,528**	**(75,406)**
Expenditures			
Classified Salaries	647,012	616,064	(30,947)
Employee Benefits	321,021	318,494	(2,527)
Books & Supplies	8,000,000	8,000,000	0
Contracted Services	7,056,000	7,050,000	(6,000)
Capital Outlay	8,000,000	2,000,000	(6,000,000)
Total Expenditures	**24,024,033**	**17,984,559**	**(6,039,474)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(21,230,099)	(15,266,030)	5,964,068
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**48,078,306**	**48,078,306**	**0**
Net Increase (Decrease) in Fund Balance	(21,230,099)	(15,266,030)	5,964,068
ENDING BALANCE	**26,848,208**	**32,812,276**	**5,964,068**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Other Local Revenues	1,467,912	1,496,853	28,941
Total Revenues	**1,467,912**	**1,496,853**	**28,941**
Expenditures			
Classified Salaries	183,541	183,721	179
Employee Benefits	113,274	113,568	294
Books & Supplies	100,000	150,000	50,000
Contracted Services	132,508	136,171	3,663
Capital Outlay	6,100,000	2,800,000	(3,300,000)
Total Expenditures	**6,629,323**	**3,383,459**	**(3,245,864)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(5,161,412)	(1,886,607)	3,274,805
Other Financing Sources/Uses			
Other Sources	0	333,465	333,465
BEGINNING BALANCE	**24,199,165**	**24,199,165**	**0**
Net Increase (Decrease) in Fund Balance	(5,161,412)	(1,553,141)	3,608,270
ENDING BALANCE	**19,037,754**	**22,646,024**	**3,608,270**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Other State	0	0	0
Local	444,047	504,741	60,694
Total Revenues	**444,047**	**504,741**	**60,694**
Expenditures			
Classified Salaries	76,490	76,561	71
Employee Benefits	47,007	47,128	121
Books & Supplies	100,000	10,000	(90,000)
Contracted Services	149,508	126,508	(23,000)
Capital Outlay	2,573,000	1,073,000	(1,500,000)
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	**2,946,004**	**1,333,197**	**(1,612,808)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,501,957)	(828,455)	1,673,502
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**8,933,318**	**8,933,318**	**0**
Net Increase (Decrease) in Fund Balance	(2,501,957)	(828,455)	1,673,502
ENDING BALANCE	**6,431,361**	**8,104,863**	**1,673,502**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Local	1,393,164	1,466,562	73,398
Total Revenues	**1,393,164**	**1,466,562**	**73,398**
Expenditures			
Books & Supplies	100,000	10,000	(90,000)
Operation and Contracted Services	115,000	95,000	(20,000)
Capital Outlay	0	0	0
Other Financing Uses	0	0	0
Total Expenditures	**215,000**	**105,000**	**(110,000)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,178,164	1,361,562	183,398
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	**13,227,804**	**13,227,804**	**0**
Net Increase (Decrease) in Fund Balance	1,178,164	1,361,562	183,398
ENDING BALANCE	**14,405,968**	**14,589,366**	**183,398**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure Z)

Fund - 26

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Local	11,937,732	11,738,388	(199,344)
Total Revenues	**11,937,732**	**11,738,388**	**(199,344)**
Expenditures			
Classified Salaries	1,630,525	1,627,042	(3,483)
Employee Benefits	995,935	998,019	2,084
Books & Supplies	2,920,000	2,920,000	0
Contracted Services	300,550	285,550	(15,000)
Capital Outlay	62,981,000	48,981,000	(14,000,000)
Total Expenditures	**68,828,010**	**54,811,611**	**(14,016,399)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(56,890,278)	(43,073,223)	13,817,055
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**187,753,279**	**187,753,279**	0
Net Increase (Decrease) in Fund Balance	(56,890,278)	(43,073,223)	13,817,055
ENDING BALANCE	**130,863,001**	**144,680,056**	**13,817,055**

EAST SIDE UNION HIGH SCHOOL DISTRICT
School Facilities Fund
Fund - 35

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Other State Revenues	0	321,579	321,579
Other Local Revenues	60,019	65,414	5,395
Total Revenues	**60,019**	**386,993**	**326,974**
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	0	0	0
Capital Outlay	0	0	0
Other Outgo	0	333,465	333,465
Total Expenditures	**0**	**333,465**	**333,465**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	60,019	53,527	(6,491)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**(23,709)**	**(23,709)**	**0**
Net Increase (Decrease) in Fund Balance	60,019	53,527	(6,491)
ENDING BALANCE	**36,310**	**29,819**	**(6,491)**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Federal	0	0	0
Other State	0	0	0
Local	164,377	164,377	0
Total Revenues	**164,377**	**164,377**	**0**
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	0	0	0
Capital Outlay	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	**0**	**0**	**0**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	164,377	164,377	0
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
Transfer Out	3,091,069	3,091,069	0
BEGINNING BALANCE	**2,926,691**	**2,926,691**	**0**
Net Increase (Decrease) in Fund Balance	(2,926,691)	(2,926,691)	0
ENDING BALANCE	**0**	**0**	**0**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Local	509,318	494,318	(15,000)
Total Revenues	**509,318**	**494,318**	**(15,000)**
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	35,027	30,027	(5,000)
Contracted Services / Operations	564,533	538,576	(25,957)
Other Outgo	0	0	0
Total Expenditures	**599,560**	**568,603**	**(30,957)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(90,242)	(74,285)	15,957
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	**413,160**	**413,160**	**0**
Net Increase (Decrease) in Fund Balance	9,758	25,715	15,957
ENDING BALANCE	**422,918**	**438,875**	**15,957**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Local	15,029,865	14,536,131	(493,734)
Total Revenues	**15,029,865**	**14,536,131**	**(493,734)**
Expenditures			
Employee Benefits	0	0	0
Contracted Services	13,858,742	13,566,700	(292,042)
Total Expenditures	**13,858,742**	**13,566,700**	**(292,042)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,171,123	969,431	(201,692)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	**5,649,337**	**5,649,337**	**0**
Net Increase (Decrease) in Fund Balance	1,171,123	969,431	(201,692)
ENDING BALANCE	**6,820,460**	**6,618,768**	**(201,692)**

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Local	1,450,000	1,828,018	378,018
Total Revenues	**1,450,000**	**1,828,018**	**378,018**
Expenditures			
Operation & Contracted Services	2,225,000	1,849,135	(375,865)
Total Expenditures	**2,225,000**	**1,849,135**	**(375,865)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(775,000)	(21,117)	753,883
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	**13,486,444**	**13,486,444**	**0**
Net Increase (Decrease) in Fund Balance	(775,000)	(21,117)	753,883
ENDING BALANCE	**12,711,444**	**13,465,327**	**753,883**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2023/24 Second Interim	2023/24 Third Interim	Variance
Revenues			
Local	75,000	105,140	30,140
Total Revenues	**75,000**	**105,140**	**30,140**
Expenditures			
Books & Supplies	0	0	0
Contracted Services	36,533	40,533	4,000
Capital Outlay	0	0	0
Total Expenditures	**36,533**	**40,533**	**4,000**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	38,467	64,607	26,140
Other Financing Sources/Uses			
Transfers In	0	0	0
BEGINNING BALANCE	**632,466**	**632,466**	**0**
Net Increase (Decrease) in Fund Balance	38,467	64,607	26,140
ENDING BALANCE	**670,933**	**697,073**	**26,140**

SECTION 4

Cash Flow

East Side Union High School - Cash Flow - Third Interim 2023/24

2023/24 3rd Interim	Beg Cash	July	August	September	October	November	December	January
Beg Cash	134,056,060.07	134,056,060.07	123,994,949.14	103,279,769.08	106,679,656.54	97,999,843.53	114,577,671.45	138,367,268.47
RECEIPTS	Budget							
Property Tax.............8020-8079	136,404,000.00	0.01	0.00	0.00	0.07	0.18	0.19	0.25
		1,904,059.25	678,722.16	692,238.69	8,368,324.87	22,109,117.37	28,438,425.69	32,171,399.33
State Aid................8011-8019	174,310,724.00	0.05	0.05	0.09	0.09	0.09	0.09	0.09
		6,315,180.00	6,315,180.00	26,778,715.00	11,367,324.00	11,367,324.00	26,778,716.00	11,367,324.00
Other....................8080-8099	(18,919,350.00)	-	-	0.09	0.19	0.04	0.11	0.08
		-	-	-	-	-	-	-
Federal Revenues...........8100-8299	23,838,489.00	0.02	0.05	0.23	0.02	0.00	0.11	0.09
		1,229,805.64	-	7,700.58	740,367.32	2,570,379.40	135,415.70	2,656,229.90
Other State Revenues........8300-8599	34,495,519.00	0.03	0.00	0.10	0.03	0.04	0.10	0.03
		2,814,314.23	260,608.00	3,049,322.18	6,803,310.62	2,522,555.00	2,070,288.51	702,058.00
Other Local Revenues........8600-8799	16,587,909.00	0.10	0.00	0.07	0.07	0.09	0.10	0.20
		6,311,287.45	249,956.43	258,066.67	1,959,741.23	1,070,546.39	829,668.59	3,346,538.03
Interfund Transfers In......8910-8929	0.24	-	-	-	-	-	-	-
		0.24	-	-	-	-	-	-
All Other Financing Sources.8931-8979	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Manual Adjustments		-	-	-	-	-	-	-
Total	366,717,291.24	18,574,646.81	7,504,466.59	30,786,043.12	29,239,068.04	39,639,922.16	58,252,514.49	50,243,549.26
DISBURSEMENTS	Budget							
Certificated Salaries 1000-1999	159,532,103.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		744,238.20	15,965,566.37	15,290,279.23	16,078,753.20	15,173,090.05	15,448,931.73	15,415,081.45
Classified 2000-2999	39,939,425.00	0.06	0.08	0.08	0.08	0.08	0.09	0.08
		2,098,834.41	3,407,636.46	3,266,766.27	3,153,309.40	3,216,950.01	3,837,272.42	3,327,051.06
Employee Bens 3000-3999	108,463,576.00	0.07	0.08	0.08	0.08	0.07	0.08	0.08
		5,854,246.89	8,326,977.42	8,139,086.87	8,496,987.46	7,873,232.36	8,477,828.24	7,853,192.36
Supplies 4000-4999	9,633,790.00	0.00	0.03	0.06	0.07	0.04	0.05	0.03
		333,849.39	90,827.60	478,091.40	642,689.13	399,089.96	559,718.74	333,997.87
Services 5000-5999	51,993,066.00	0.06	0.03	0.05	0.09	0.08	0.07	0.08
		106,124.15	2,692,322.81	3,887,899.64	4,126,654.36	3,792,728.75	4,332,334.83	3,200,105.68
Capital 6000-6999	496,603.00	-	-	0.14	0.14	-	0.01	0.16
		-	-	22,754.63	-	13,234.98	20,360.40	11,156.25
Other Outgo 7000-7399	10,054,968.00	0.04	0.04	0.03	0.03	0.08	0.06	0.04
		-	720,844.34	353,344.17	271,275.17	(16,518.00)	419,345.48	439,489.48
Debt Serv 7400-7599	2,412,498.00	-	-	0.18	0.14	-	-	-
		-	-	658,749.00	-	-	-	-
Interfund Transfers 7600-7629	100,000.24		-	-	0.40	-	-	-
		-	-	-	-	-	-	0.24
All Other 7630-7699	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Trans....9640	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

East Side Union High School - Cash Flow - Third Interim 2023/24

Manual Adjustments		-	-	-	-	-	-	-
Total	382,626,029.24	9,137,293.04	31,204,175.00	32,096,971.21	32,769,668.72	30,451,808.11	33,095,791.84	30,580,074.39
PRIOR YEAR TRANSACTIONS								
Cash Not In Treasury.....9111-9199	8,999.24	(4,002,266.69)	(1,000.00)	-	-	(3,000.00)		
Accounts Receivable....9200-9299	23,708,106	417,993.95	3,519,676.53	1,381,132.73	619,499.39	5,866,233.67	988,121.68	133,360.23
Due From Other Funds....9310	-	(80,928.32)	-	-	-	80,928.32	-	-
Stores....9320/9321	267,821	44,269.52	37,360.81	(30,501.27)	16,676.37	(70,920.01)	7,292.34	30,960.50
Prepaid Expenditures....9330	2,049,435	2,049,434.99	-	-	-			
Other Current Assets....9340	-		-		-			
Deferred Outflows of Resources....9490	-		-		-			
SUBTOTAL	**26,034,361.68**	**(1,571,496.55)**	**3,556,037.34**	**1,350,631.46**	**636,175.76**	**5,873,241.98**	**995,414.02**	**164,320.73**
Accounts Payable 9500-9599	37,658,988.43	12,501,742.03	571,508.99	(3,360,184.09)	5,785,388.09	(1,516,471.89)	2,362,539.65	(3,104,569.65)
Due To Other Funds 9610	-	-	-	-	-			
Current Loans 9640	-	-	-	-	-			
Deferred Inflows of Resources 9690	4,108,184.40	-	-	-	-			
SUBTOTAL	**41,767,172.83**	**12,501,742.03**	**571,508.99**	**(3,360,184.09)**	**5,785,388.09**	**(1,516,471.89)**	**2,362,539.65**	**(3,104,569.65)**
DEFERRED REVENUE 9650								
DeferredRevenue...........9650	5,425,226.12	5,425,226.12	-	-	-	-	-	-
SUBTOTAL	**47,192,398.95**	**17,926,968.15**	**571,508.99**	**(3,360,184.09)**	**5,785,388.09**	**(1,516,471.89)**	**2,362,539.65**	**(3,104,569.65)**
Adjustments to Fund Balance.....9700-9799			-	-	-	-	-	-
Manual Adjustments		-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS	(21,158,037.27)	(19,498,464.70)	2,984,528.35	4,710,815.55	(5,149,212.33)	7,389,713.87	(1,367,125.63)	3,268,890.38
Ending Cash		123,994,949.14	103,279,769.08	106,679,656.54	97,999,843.53	114,577,671.45	138,367,268.47	161,299,633.72

East Side Union High School - Cash Flow - Third Interim 2023/24

February	March	April	May	June	Ending Cash	Accruals
161,299,633.72	138,689,722.39	133,606,347.00	158,154,788.63	146,716,131.18	134,796,781.53	
					Balance	
0.01	0.10	0.24	0.01	(0.07)		-
525,170.84	8,980,304.15	39,057,501.08	946,322.96	(7,467,586.39)	136,404,000.00	-
20% Remain	20% Remain	20% Remain	20% Remain	Remainder		
9,122,580.00	19,530,154.00	9,122,580.00	11,367,323.19	24,878,323.81	174,310,724.00	-
0.08	0.10	0.09	0.04	0.19		
(10,005,604.00)	(2,590,169.00)	(1,294,697.00)	(1,294,697.00)	(2,560,010.78)	(17,745,177.78)	(1,174,172.22)
0.00	0.00	0.07	0.01	0.40		-
2,822,175.80	4,772.80	6,788,592.20	198,668.46	3,639,785.69	20,793,893.49	3,044,595.51
(0.00)	0.04	0.00	0.18	0.45		-
1,188,876.75	2,716,183.62	1,185,268.00	3,270,972.67	7,559,491.60	34,143,249.18	352,269.82
0.04	0.02	0.03	0.05	0.22		-
1,166,154.02	2,253,647.42	2,439,124.55	327,850.65	(3,624,672.43)	16,587,909.00	0.00
-	-	-	-	-		1.00
-	-	-	-	-	0.24	-
-	-	-	-	-		
-	-	-	-	-	-	-
-	-	-	-	-		
4,819,353.41	30,894,892.99	57,298,368.83	14,816,440.93	22,425,331.50	364,494,597.89	2,222,693.12

0.10	0.10	0.10	0.10	0.02		-
15,133,986.54	15,411,413.95	15,439,340.89	15,474,251.26	1,331,541.70	156,906,474.57	2,625,628.43
0.08	0.09	0.08	0.09	0.10		-
3,174,796.23	3,806,697.06	3,263,733.34	3,785,648.42	3,385,969.29	39,724,664.37	214,760.63
0.08	0.08	0.08	0.08	0.16		-
8,210,788.60	8,391,278.23	7,984,132.05	8,626,531.64	17,398,854.05	105,633,136.18	2,830,439.82
0.10	0.09	0.09	0.04	0.39		-
283,952.19	513,872.41	533,993.13	418,636.20	3,254,797.28	7,843,515.30	1,790,274.70
0.09	0.08	0.08	0.07	0.21		-
3,286,130.71	6,336,439.35	4,310,750.01	3,682,491.14	11,058,875.78	50,812,857.21	1,180,208.79
0.04	0.00	0.08	0.11	0.32		-
-	226,197.80	41,836.42	56,819.84	103,409.29	495,769.60	-
0.08	0.18	0.05	0.22	0.14		-
705,743.48	(2,904.00)	3,562,505.63	2,191,873.53	1,172,783.84	9,817,783.12	-
-	0.68	-	-	-		-
-	1,753,749.00	-	-	-	2,412,498.00	-
-	-	-	-	0.60		-
-	-	-	-	100,000.00	100,000.24	-
-	-	-	-	-		1.00
-	-	-	-	-	-	-
-	-	-	-	-		1.00
-	-	-	-	-	-	-

East Side Union High School - Cash Flow - Third Interim 2023/24

-	-	-	-	-		
30,795,397.75	36,436,743.80	35,136,291.47	34,236,252.03	37,806,231.23	373,746,698.59	
			1,000.00	10,499.24	(3,994,767.45)	4,003,766.69
1,309,859.45	(63,736.90)	299,764.49	1,103,753.68	(10,500,000.00)	5,075,658.90	18,632,447.34
-	-	-	-	-	-	-
31,325.93	(32,794.36)	31,471.28	(40,414.26)	(30,000.00)	(5,273.15)	273,094.36
				(100,000.00)	1,949,434.99	100,000.00
					-	-
					-	-
1,341,185.38	**(96,531.26)**	**331,235.77**	**1,064,339.42**	**(10,619,500.76)**	**3,025,053.29**	**23,009,308.39**
(2,024,947.63)	(555,006.68)	(2,055,128.50)	(6,916,814.23)	(10,000,000.00)	(8,311,943.91)	45,970,932.34
					-	-
						-
				1,418,949.16	1,418,949.16	2,689,235.24
(2,024,947.63)	**(555,006.68)**	**(2,055,128.50)**	**(6,916,814.23)**	**(8,581,050.84)**	**(6,892,994.75)**	**48,660,167.58**
-	-	-	-	(5,500,000.00)	(74,773.88)	5,500,000.00
(2,024,947.63)	**(555,006.68)**	**(2,055,128.50)**	**(6,916,814.23)**	**(14,081,050.84)**	**(6,967,768.63)**	**54,160,167.58**
-	-	-	-	-	-	
-	-	-	-	-		
3,366,133.01	458,475.42	2,386,364.27	7,981,153.65	3,461,550.08	9,992,821.92	(31,150,859.19)
138,689,722.39	133,606,347.00	158,154,788.63	146,716,131.18	134,796,781.53		(28,928,166.07)

EAST SIDE

Silicon Valley

HIGH SCHOOL DISTRICT