

# 2023-24 First Interim Budget Report

As of October 31<sup>st</sup>, 2023  
Approval on December 11<sup>th</sup>, 2023

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Oakdale Joint Unified School District  
168 South Third Street  
Oakdale, CA 95361

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**Oakdale Joint Unified School District**  
**2023-24 First Interim Report**  
**As of October 31, 2023**  
Presented December 11, 2023

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1<sup>st</sup> through October 31<sup>st</sup>, and projects financial activity through June 30<sup>th</sup>. The First Interim Budget is based on the enacted State budget and budget guidelines as provided by the county office of education. This report details the financial condition of the Oakdale Joint Unified School District as of the first reporting period. In addition, the First Interim Report contains detailed budgets for all funds, a multi-year projection, and an estimated cash flow report.

**2023-24 First Interim Budget Components**

- ❖ Funded Average Daily Attendance (ADA), including County Schools ADA, is estimated at 5,000.89. ADA is funded on a three-year rolling average. Prior year funded ADA was 5,110.55, which was 109.66 higher than current year.
- ❖ The Local Control Funding Formula (LCFF) Cost of Living Adjustment (COLA) percentage of 8.22% is unchanged since the Adopted Budget.
- ❖ LCFF provides a Universal TK/ADA LCFF add-on for 12 to 1 student to adult ratio. For 2023-24, this amount is \$3,044 per TK ADA.
- ❖ The District's three year rolling average unduplicated pupil percentage for LCFF funding is estimated at 43.85%, with a current year unduplicated pupil percent estimated at 45.20%, slightly up from prior year.
- ❖ Lottery revenue is estimated to be \$177 per ADA for unrestricted purposes and \$72 per ADA for restricted purposes.
- ❖ Mandate Block Grant is \$37.81 for K-8 ADA, and \$72.84 for 9-12 ADA.
- ❖ The District's 2023-24 First Interim Report includes Education Protection Account (EPA) funds estimated at \$16,886,418.
- ❖ Included in the First Interim budget are one-time revenues and prior year carryover totaling \$5.4 million and one-time expenditures of \$8.1 million.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

## General Fund Revenue Components

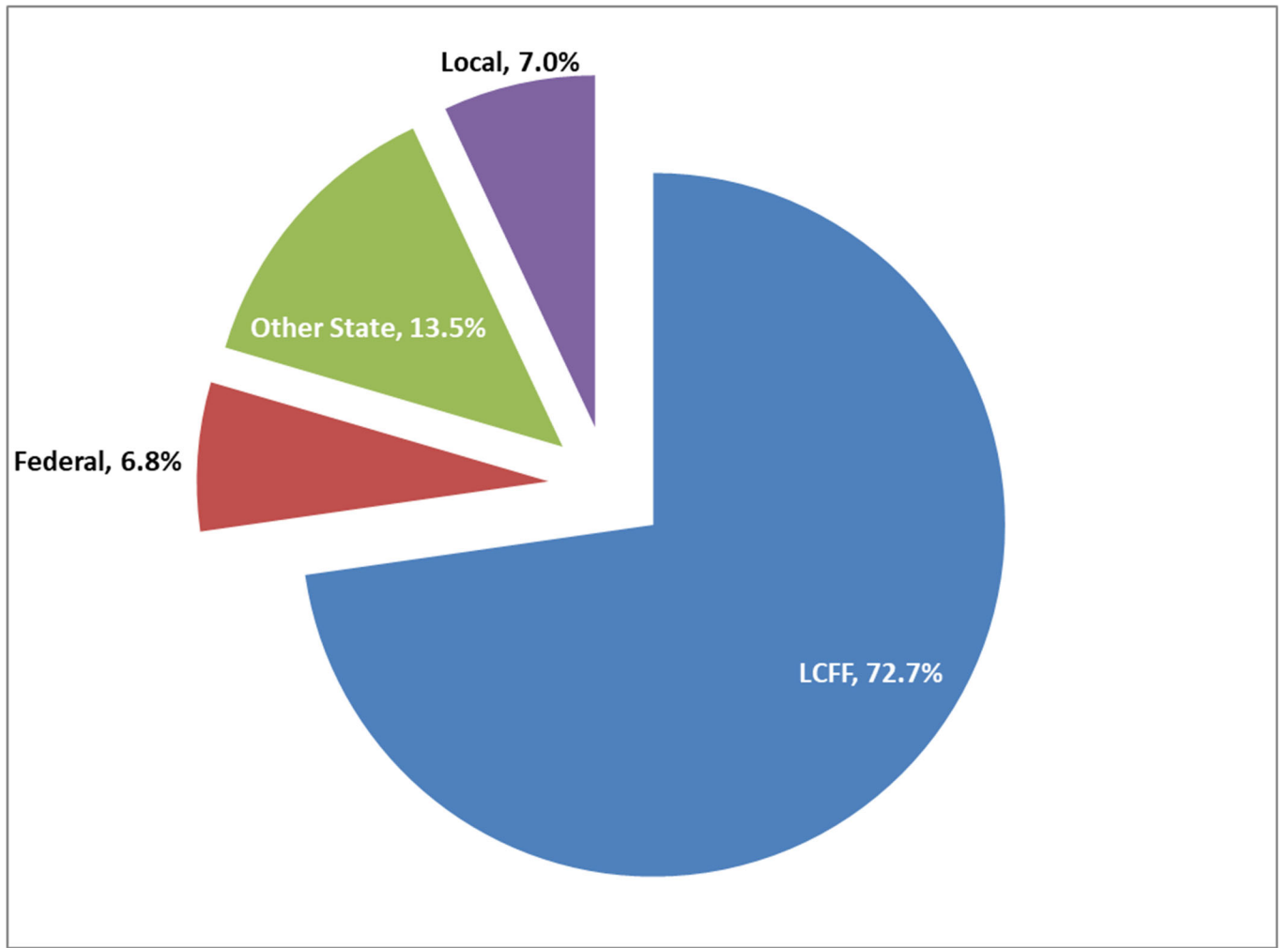
The District anticipates receiving \$85.8 million in revenue from its various sources. Revenue increased from Annual Budget by \$8.7 million, primarily in restricted grants.

Description	2023-24 Annual Budget			2023-24 First Interim			Changes Between Annual & First			Δ
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
LCFF	61,512,732	926,076	62,438,808	61,475,968	926,076	62,402,044	(36,764)	-	(36,764)	0%
Federal Revenue	15,807	2,293,943	2,309,750	15,807	5,844,203	5,860,010	-	3,550,260	3,550,260	61%
State Revenue	1,147,347	6,076,573	7,223,920	1,849,016	9,691,841	11,540,857	701,669	3,615,268	4,316,937	37%
Local Revenue	581,971	4,535,766	5,117,737	941,462	5,069,776	6,011,238	359,491	534,010	893,501	15%
<b>Total Revenues</b>	<b>\$63,257,857</b>	<b>\$13,832,358</b>	<b>\$77,090,215</b>	<b>\$64,282,253</b>	<b>\$21,531,897</b>	<b>\$85,814,150</b>	<b>\$1,024,396</b>	<b>\$7,699,539</b>	<b>\$8,723,935</b>	<b>10%</b>

The following narrative will summarize the major revenue within the General Fund:

1. **LCFF Revenue** is funded through property taxes, Education Protection Account and State Aide. Property taxes fund 32% of the district's total Local Control Funding Formula (LCFF) revenue, Education Protection Account funds 25% and the balance from State revenue.
2. **Federal Revenue** are restricted grants received through the federal government. On-going grants include Title I Part A, Title II Supporting Effective Instruction, Title II English Learner, IDEA Special Education, and Strengthening Career and Technical Education for the 21<sup>st</sup> Century (Perkins). On top of the on-going grants from federal sources, the District also received one-time federal revenue. This include ESSER II, ESSER III, and Homeless and Youth American Rescue Plan. These one-time funds will be fully expended by June 30, 2024.
3. **State Revenue** includes both restricted and unrestricted grants. Unrestricted on-going revenue primarily comes from the State Lottery. Restricted on-going programs include Expanded Learning Opportunity program, Special Education, Career Technical Education Incentive Grant, After School Learning program, Proposition 20 Lottery, and our newest grant, Proposition 28 Art and Music in Schools. One-time restricted grants in State Revenue includes Universal Transitional Kindergarten Planning Grant, Educator Effectiveness Block Grant, Arts, Music, and Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant, as well as others.
4. **Local Revenue** is generated from interest and fees in unrestricted resources. In restricted resources, local revenue primarily represents the transfer in of Special Education revenue either from the SELPA, or from other school district for services OJUSD provides to students.

Following is a graphical description of revenue by percentage:



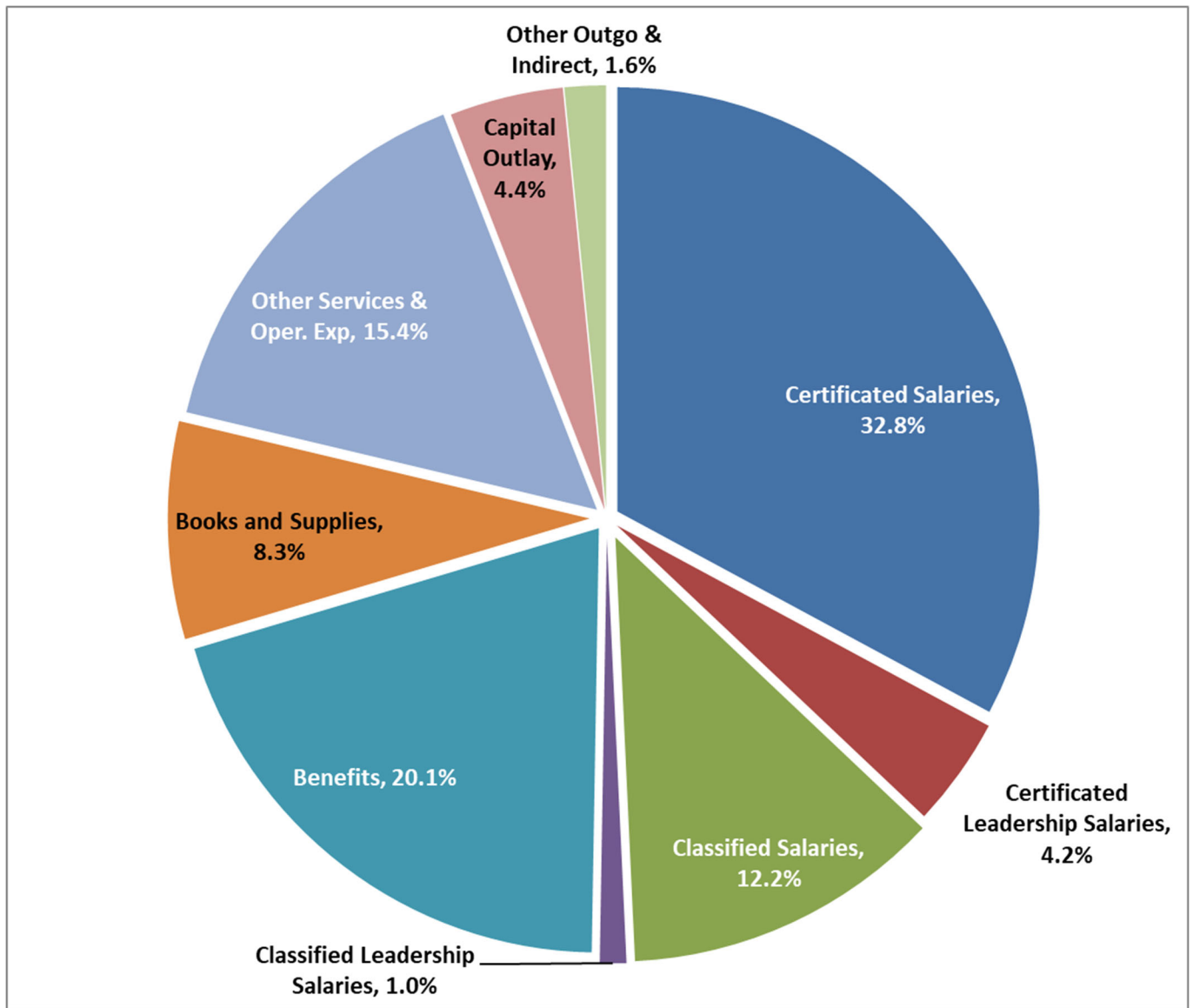
## General Fund Expenditure Components

The General Fund is used for the majority of the operations within the District. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately 83% of the District's unrestricted First Interim budget and 70.4% of the total combined expenditures.

Description	2023-24 Annual Budget			2023-24 First Interim			Changes Between Annual & First			
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Δ
Certificated Salaries	26,436,535	5,012,942	31,449,477	26,220,902	5,716,184	31,937,086	(215,633)	703,242	487,609	2%
Classified Salaries	7,199,998	3,865,140	11,065,138	6,995,123	4,441,645	11,436,768	(204,875)	576,505	371,630	3%
Benefits	11,035,006	6,008,624	17,043,630	10,899,679	6,477,803	17,377,482	(135,327)	469,179	333,852	2%
Books and Supplies	2,324,621	1,092,053	3,416,674	2,623,862	4,521,721	7,145,582	299,241	3,429,668	3,728,908	52%
Other Services & Oper.	4,583,491	5,593,818	10,177,309	4,945,828	8,318,340	13,264,168	362,337	2,724,522	3,086,859	23%
Capital Outlay	120,389	163,493	283,882	1,766,351	1,989,795	3,756,146	1,645,962	1,826,302	3,472,264	92%
Other Outgo	429,877	990,246	1,420,123	429,877	990,246	1,420,123	-	-	-	0%
Transfer of Indirect	(529,176)	477,001	(52,175)	(712,991)	657,230	(55,761)	(183,815)	180,229	(3,586)	0%
<b>Total Expenditures</b>	<b>\$51,600,741</b>	<b>\$23,203,317</b>	<b>\$74,804,058</b>	<b>\$53,168,630</b>	<b>\$33,112,964</b>	<b>\$86,281,594</b>	<b>\$1,567,889</b>	<b>\$9,909,647</b>	<b>\$11,477,536</b>	<b>13%</b>

1. **Certificated Salaries** is used to account for all certificated salaries, which includes teachers, counselors, administrators, coaches, and substitutes. This category increased by \$487,609 primarily due to one-time funds related to restricted grants.
2. **Classified Salaries** category is used to account for the cost of all classified salaries, which includes instructional aides, bus drivers, custodians, office personnel, and many more positions. This category increased by \$371,630 primarily due to one-time funds related to restricted grants.
3. **Benefits** category is used to account for the statutory benefits on salaries, which includes CalSTRS or CalPERS, Social Security, Medicare, State Unemployment Insurance, Workers Comp, OPEB and Health and Welfare. For every dollar in certificated salaries, the district has to pay \$0.2212 towards statutory costs. For classified, the district has to pay \$0.36. This category increased by \$333,852 primarily due to one-time funds related to restricted certificated and classified salaries.
4. **Books and Supplies** category is used to account for purchases less than the district's capitalization threshold of \$5,000 for a single item. This category increased by \$3,728,908 primarily due to one-time funds related to restricted grants.
5. **Other Services and Operating** category is used to account for services provided by outside providers. This category increased by \$3,086,859 primarily due to one-time funds related to restricted grants.
6. **Capital Outlay** category is used to account for purchases of items greater than the district's capitalization threshold of \$5,000. This category increased by \$3,472,264 primarily due to one-time funds, as well as, the purchase of six replacement school buses.

Following is a graphical description of expenditures by percentage:



### Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs.

	2023-24	2023-24
Description	Annual Budget	First Interim
Restricted Maintenance	2,194,668	2,171,825
Special Education	8,552,858	8,201,999
<b>Total Contributions</b>	<b>\$10,747,526</b>	<b>\$10,373,824</b>

## Transfers to Other Funds

The First Interim budget includes Transfers In from Special Reserve for Postemployment Benefits Fund (20) to support Retiree Benefits and from the Charter School Fund (09). The district is also Transferring in from Special Reserve for Capital Outlay Projects (Fund 40) for the purchase of six replacement school buses. Transfers out of the General Fund include a transfer to Deferred Maintenance Fund (14) to support future facility needs.

## General Fund Summary

Description	2023-24 Annual Budget			2023-24 First Interim			Changes between Annual & First		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	63,257,857	13,832,358	77,090,215	64,282,253	21,531,897	85,814,150	1,024,396	7,699,539	8,723,935
Total Expenditures	51,600,741	23,203,317	74,804,058	53,168,630	33,112,964	86,281,594	1,567,889	9,909,647	11,477,536
Total Financing Sources/Uses	(10,630,386)	10,447,526	(182,860)	(9,257,325)	10,073,824	816,499	1,373,061	(373,702)	999,359
<b>Net Surplus / (Deficit)</b>	<b>1,026,730</b>	<b>1,076,567</b>	<b>2,103,297</b>	<b>1,856,297</b>	<b>(1,507,243)</b>	<b>349,055</b>	<b>829,567</b>	<b>(2,583,810)</b>	<b>(1,754,242)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	17,512,276	10,387,755	27,900,030	17,512,276	10,387,755	27,900,030	-	-	-
<b>Ending Balance</b>	<b>18,539,006</b>	<b>11,464,322</b>	<b>30,003,327</b>	<b>19,368,573</b>	<b>8,880,512</b>	<b>28,249,085</b>	<b>829,567</b>	<b>(2,583,810)</b>	<b>(1,754,242)</b>
Nonspendable	46,085	41,310	87,395	46,085	20,655	66,740	-	(20,655)	(20,655)
Restricted	-	11,423,012	11,423,012	-	8,859,857	8,859,857	-	(2,563,155)	(2,563,155)
Assigned	-	-	-	-	-	-	-	-	-
Committed	11,819,047	-	11,819,047	11,819,047	-	11,819,047			
Reserve for Economic Uncertainty	2,257,000	-	2,257,000	2,601,000	-	2,601,000	344,000	-	344,000
Unassigned - Other	4,416,874	-	4,416,874	4,902,441	-	4,902,441	485,567	-	485,567
<b>Total - Fund Balance</b>	<b>\$18,539,006</b>	<b>\$11,464,322</b>	<b>\$30,003,327</b>	<b>\$19,368,573</b>	<b>\$8,880,512</b>	<b>\$28,249,085</b>	<b>\$829,567</b>	<b>-</b>	<b>(\$1,754,242)</b>

Unassigned Reserve (includes REU)

8.87%

8.66%

The District is projecting a combined ending fund balance of \$28.2 million. The components of the District's fund balance are as follows: nonspendable - \$66,740; restricted - \$8,859,857; committed fund balance - \$11.8 million; economic uncertainty - \$2.6 million; and unassigned of \$4.9 million. The District's current unassigned reserve (including economic uncertainty) is 8.66% of expenditures.

## Cash Flow

The District is anticipating having positive cash flow over the course of 2023-24.



## **Multi-Year Projection**

### ***General Planning Factors:***

In July 2023, the Department of Finance (DOF) released the following planning factors based on the State Enacted Budget.

<b><u>Planning Factor</u></b>	<b>Fiscal Year</b>		
	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>	<b><u>2025-26</u></b>
COLA (DOF)	8.22%	3.94%	3.29%
STRS Employer Rates	19.10%	19.10%	19.10%
PERS Employer Rates (PERS Board / Actuary) *	26.68%	27.70%	28.30%
Lottery – unrestricted per ADA	\$177	\$177	\$177
Lottery – Prop. 20 per ADA	\$72	\$72	\$72
Mandate Block Grant for Districts – K-8 per ADA	\$37.63	\$39.30	\$40.59
Mandate Block Grant for Districts – 9-12 per ADA	\$72.49	\$75.71	\$78.20

*\* PERS rate shown for 2024-25 and beyond are based on projections made in 2023 and may be revised.*

Various aspects of the planning factors illustrated above will be further discussed below with the District's revenue or expenditure assumptions.

### ***Revenue Assumptions:***

The Local Control Funding Formula (LCFF) is projected using the Department of Finance's estimated COLA as stated in the Enacted State Budget. A large part of the LCFF calculation is based on the type of students we serve as a school district, as well as, the average daily attendance of students. For 2020-21, school districts were 'held-harmless' on their attendance at the district's 2019-20 Average Daily Attendance (ADA). For 2021-22, Districts were funded on the higher of current year or prior year. However, beginning with 2022-23, Districts are now funded on the higher of current year, prior year, or three-year rolling average. For 2023-24, the District will be funded on the three-year rolling average of 2020-21, 2021-22 and 2022-23 at 5,000.89 ADA and it is estimated to decline in 2024-25 as 2020-21 held harmless year drops off and continued declining enrollment.

Restricted federal revenue is estimated to remain flat after removing the one-time funds and prior year carryover in 2024-25. State revenue is estimated to remain flat after removing prior year carryover and one-time funds. The total amount of one-time revenue in our 2023-24 budget is \$5.4 million.

### ***Expenditure Assumptions:***

Certificated salary changes from 2023-24 First Interim budget encompasses step increases of approximately 1.48% and an estimated column movement of \$125,000 each year.

Classified salary changes from 2023-24 First Interim budget encompasses step increases of approximately 1.5%.

Assembly Bill 1469 increased the contribution rates that employers, employees and the State pay to support the State Teachers Retirement System. The rate for employers is 19.10% for 2023-24 and is expected to remain at 19.1% going forward.

The CalPERS Board adopted changes to the actuarial assumptions that changed the projected employer contribution rates for 2022-23 and for the next five years. Recently, CalPERS reported a significant loss in investments, which means the future rates school district pay will change.

The decrease in supplies, services, and capital outlay from 2023-24 First Interim budget is primarily due to removing one-time expenditures, which includes the board approval of six replacement school buses.

The total amount of one-time grant expenditures budgeted in the 2023-24 First Interim report that were removed from the 2024-25 projected budget is \$8.1 million.

Factored into the 2024-25 projected budget are positions have been hired to address the impact of COVID-19 and have been determined to be needed beyond the availability of the one-time funds. These positions include a psychologist, behavior analyst, mental health clinician, speech and language assistant and a license vocational nurse.

***Estimated Ending Fund Balances:***

For 2024-25, the District estimates the General Fund to have an unrestricted surplus of \$1.2 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$20.6 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2024-25 is estimated at 8.56% of expenditures.

For 2025-26, the District estimates the General Fund to have an unrestricted surplus of \$1.4 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$22 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2024-25 is estimated at 9.32% of expenditures.

***Conclusion:***

Oakdale Joint Unified School District certifies that its financial condition is positive, based on the current assumptions as outlined above.

# OAKDALE JOINT UNIFIED SCHOOL DISTRICT

## 2023-24 First Interim Budget

### General Fund Multiyear Projection

Description	2023-24 First Interim			2024-25 Projected Budget			2025-26 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
LCFF Revenue	61,475,968	926,076	62,402,044	62,613,199	926,076	63,539,275	63,753,694	926,076	64,679,770
Federal Revenue	15,807	5,844,203	5,860,010	15,807	2,460,132	2,475,939	15,807	2,460,132	2,475,939
State Revenue	1,849,016	9,691,841	11,540,857	1,849,016	7,341,341	9,190,357	1,849,016	7,341,341	9,190,357
Local Revenue	941,462	5,069,776	6,011,238	941,462	5,014,945	5,956,407	941,462	5,014,945	5,956,407
<b>Total Revenues</b>	<b>64,282,253</b>	<b>21,531,897</b>	<b>85,814,150</b>	<b>65,419,484</b>	<b>15,742,494</b>	<b>81,161,978</b>	<b>66,559,979</b>	<b>15,742,494</b>	<b>82,302,473</b>
<b>EXPENDITURES</b>									
Certificated Salaries	26,220,902	5,716,184	31,937,086	26,783,458	5,201,907	31,985,365	27,147,889	5,281,770	32,429,659
Classified Salaries	6,995,123	4,441,645	11,436,768	7,556,931	4,002,334	11,559,265	7,753,860	4,035,288	11,789,148
Benefits	10,899,679	6,477,803	17,377,482	11,386,103	6,170,244	17,556,347	11,597,892	6,218,032	17,815,924
Books and Supplies	2,623,862	4,521,721	7,145,582	2,623,862	1,114,850	3,738,712	2,623,862	1,114,850	3,738,712
Other Services & Oper. Exp	4,945,828	8,318,340	13,264,168	5,005,378	6,708,161	11,713,539	5,064,928	6,708,161	11,773,089
Capital Outlay	1,766,351	1,989,795	3,756,146	167,659	434,243	601,902	167,659	434,243	601,902
Other Outgo	429,877	990,246	1,420,123	429,877	1,022,776	1,452,653	429,877	1,055,306	1,485,183
Transfer of Indirect	(712,991)	657,230	(55,761)	(556,259)	500,498	(55,761)	(556,259)	500,498	(55,761)
<b>Total Expenditures</b>	<b>53,168,630</b>	<b>33,112,964</b>	<b>86,281,594</b>	<b>53,397,009</b>	<b>25,155,013</b>	<b>78,552,022</b>	<b>54,229,708</b>	<b>25,348,148</b>	<b>79,577,856</b>
<b>Excess / (Deficiency)</b>	<b>11,113,623</b>	<b>(11,581,067)</b>	<b>(467,444)</b>	<b>12,022,475</b>	<b>(9,412,519)</b>	<b>2,609,956</b>	<b>12,330,271</b>	<b>(9,605,654)</b>	<b>2,724,617</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	1,216,499	-	1,216,499	217,140	-	217,140	217,140	-	217,140
Transfers Out	100,000	300,000	400,000	400,000	300,000	700,000	400,000	300,000	700,000
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(10,373,824)	10,373,824	-	(10,559,593)	10,559,593	-	(10,752,728)	10,752,728	-
<b>Total Financing Sources/Uses</b>	<b>(9,257,325)</b>	<b>10,073,824</b>	<b>816,499</b>	<b>(10,742,453)</b>	<b>10,259,593</b>	<b>(482,860)</b>	<b>(10,935,588)</b>	<b>10,452,728</b>	<b>(482,860)</b>
<b>Net Surplus / (Deficit)</b>	<b>1,856,297</b>	<b>(1,507,243)</b>	<b>349,055</b>	<b>1,280,022</b>	<b>847,075</b>	<b>2,127,096</b>	<b>1,394,683</b>	<b>847,075</b>	<b>2,241,757</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	17,512,258	10,387,755	27,900,012	19,368,555	8,880,512	28,249,067	20,648,577	9,727,587	30,376,164
<b>Ending Balance</b>	<b>19,368,555</b>	<b>8,880,512</b>	<b>28,249,067</b>	<b>20,648,577</b>	<b>9,727,587</b>	<b>30,376,164</b>	<b>22,043,260</b>	<b>10,574,661</b>	<b>32,617,921</b>
Nonspendable	46,085	20,655	66,740	46,085	20,655	66,740	46,085	20,655	66,740
Restricted	-	8,859,857	8,859,857	-	9,706,932	9,706,932	-	10,554,006	10,554,006
Assigned	-	-	-	-	-	-	-	-	-
Committed	11,819,047	-	11,819,047	13,819,047	-	13,819,047	14,519,047	-	14,519,047
Unassigned - 3% REU	2,601,000	-	2,601,000	2,378,000	-	2,378,000	2,409,000	-	2,409,000
Unassigned - Other	4,902,441	-	4,902,441	4,405,445	-	4,405,445	5,069,128	-	5,069,128
<b>Total - Fund Balance</b>	<b>19,368,573</b>	<b>8,880,512</b>	<b>28,249,085</b>	<b>20,648,577</b>	<b>9,727,587</b>	<b>30,376,164</b>	<b>22,043,260</b>	<b>10,574,661</b>	<b>32,617,921</b>

Unassigned Reserve (including 3% REU)

8.66%

8.56%

9.32%

## Other Funds Summaries

As illustrated below, all funds are anticipated to have a positive ending fund balance at June 30, 2024.

<u>Fund</u>	<u>Audited Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Projected Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	27,900,030	87,030,649	86,681,594	349,055	28,249,085
09 Charter School	848,593	836,567	949,388	(112,822)	735,771
13 Cafeteria	1,609,798	3,058,233	3,029,506	28,728	1,638,525
14 Deferred Maintenance	877,576	310,000	439,939	(129,939)	747,637
17 Special Reserve for Non-Capital Outlay Projects	1,224,732	20,000	-	20,000	1,244,732
20 Special Reserve for Post Employment Benefits	3,661,349	60,000	170,186	(110,186)	3,551,163
21 Building Fund	36,238	600	3,725	(3,125)	33,113
25 Capital Facilities	1,632,465	382,765	199,559	183,206	1,815,671
40 Special Reserve Fund Capital Outlay Projects	2,051,801	120,000	1,284,885	(1,164,885)	886,916
51 Bond Interest & Redemption	1,207,018	1,290,700	1,290,700	-	1,207,018
63 Other Enterprise	321,359	24,000	43,884	(19,884)	301,475
73 Foundation Private-Purpose Trust	136,280	2,000	-	2,000	138,280
<b>All Funds Total</b>	<b>\$41,507,240</b>	<b>\$93,135,514</b>	<b>\$94,093,366</b>	<b>(\$957,852)</b>	<b>\$40,549,388</b>

Details of the projected ending fund balance by fund is listed below.

### **A. Special Revenue Funds (09-20):**

1. **Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2023-24, the District is projected to receive \$752,342 in revenue through the LCFF, \$74,225 in State grants, and \$10,000 from Local sources. The total expenditures for the Charter School is projected to be \$902,434, which leaves the charter school with a projected ending fund balance of \$735,771 to support its programs.
2. **Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2023-24, the District is projecting to receive \$1,269,586 in revenue from the Federal government, \$1,777,467 from the State, and collecting \$11,180 revenue from meal charges and interest. The total expenditures are projected to be \$3,029,506. This will leave the Cafeteria fund with a projected ending balance of \$1,638,525.
3. **Deferred Maintenance - Fund 14** is used to account separately for revenues that are restricted or committed for deferred maintenance purposes. In 2023-24, the District will transfer in \$300,000 from the General Fund to assist with the continued maintenance of facilities. Currently, the Deferred Maintenance expenditures include the district-wide reroofing project.
4. **Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District is projecting to receive \$20,000 in interest earnings during 2023-24. The projected ending fund balance is reserved for textbooks and technology replacement.

5. **Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2023-24, the district is projecting to collect \$60,000 in interest and transferring out \$170,186 to the general fund to cover retiree health costs.

**B. Capital Projects Funds (21 -40)**

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school district. For 2023-24, the district is projecting to receive \$382,765 in fees and interest. The projected ending fund balance is reserved for future necessary facility projects.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. In 2023-24, the Board of Trustees approved the purchase of replacement buses, which required a transfer to the general fund in the amount of \$999,359. The District is also transferring \$100,000 from the general fund to the bus replacement account from savings generated from taking back special education transportation program. The ending fund balance is reserved for the following projects: \$44,569 for music uniform replacement, \$33,426 for the School Farm, and the remaining fund balance is reserved for facility projects.

**C. Debt Service Fund (51)**

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,290,700 is projected to be collected in property taxes and \$1,290,700 expended on bond payments.

**D. Enterprise Fund (63)**

1. **Other Enterprise – Fund 63** is used to account for the District’s Before School Program.

**E. Fiduciary Funds (73)**

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

# OAKDALE JOINT UNIFIED SCHOOL DISTRICT

## 2023-24 First Interim Budget Report

### Financial Activity: All Funds

Description	General Fund (01)	Charter Fund (09)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve for Non-Capital Outlay Projects Fund (17)	Special Reserve for Postemployment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest & Redemption Fund (51)	Other Enterprise Fund (63)	Foundation Private-Purpose Trust Fund (73)	Total
<b>REVENUES</b>													
General Purpose (LCFF) Revenues:													
State Aid & EPA	41,296,479	533,149											41,829,628
Property Taxes & Misc. Local	21,105,565	219,193											21,324,758
Total General Purpose	62,402,044	752,342	-	-	-	-	-	-	-	-	-	-	63,154,386
Federal Revenues	5,860,010	-	1,269,586							210			7,129,806
Other State Revenues	11,540,857	74,225	1,777,467							12,392			13,404,941
Other Local Revenues	6,011,238	10,000	11,180	10,000	20,000	60,000	600	382,765	20,000	1,278,098	24,000	2,000	7,829,881
<b>TOTAL - REVENUES</b>	<b>85,814,150</b>	<b>836,567</b>	<b>3,058,233</b>	<b>10,000</b>	<b>20,000</b>	<b>60,000</b>	<b>600</b>	<b>382,765</b>	<b>20,000</b>	<b>1,290,700</b>	<b>24,000</b>	<b>2,000</b>	<b>91,519,015</b>
<b>EXPENDITURES</b>													
Certificated Salaries	31,937,086	394,146	-								-		32,331,232
Classified Salaries	11,436,768	48,445	922,322								32,211		12,439,746
Employee Benefits (All)	17,377,482	168,236	377,675								11,151		17,934,544
Books & Supplies	7,145,582	196,975	1,436,552								500		8,779,610
Other Operating Expenses (Services)	13,264,168	82,063	103,972	15			3,725	26,195			22		13,480,161
Capital Outlay	3,756,146	12,569	133,223	439,924				173,363	285,526				4,800,752
Other Outgo	1,420,123		-							1,290,700			2,710,823
Direct Support/Indirect Costs	(55,761)		55,761										-
<b>TOTAL - EXPENDITURES</b>	<b>86,281,594</b>	<b>902,434</b>	<b>3,029,506</b>	<b>439,939</b>	<b>-</b>	<b>-</b>	<b>3,725</b>	<b>199,559</b>	<b>285,526</b>	<b>1,290,700</b>	<b>43,884</b>	<b>-</b>	<b>92,476,867</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(467,444)</b>	<b>(65,868)</b>	<b>28,728</b>	<b>(429,939)</b>	<b>20,000</b>	<b>60,000</b>	<b>(3,125)</b>	<b>183,206</b>	<b>(265,526)</b>	<b>-</b>	<b>(19,884)</b>	<b>2,000</b>	<b>(957,852)</b>
<b>OTHER SOURCES/USES</b>													
Transfers In	1,216,499		-	300,000	-				100,000				1,616,499
Transfers (Out)	(400,000)	(46,954)				(170,186)			(999,359)				(1,616,499)
Net Other Sources (Uses)	-												-
Contributions to Restricted Programs	-												-
<b>TOTAL - OTHER SOURCES/USES</b>	<b>816,499</b>	<b>(46,954)</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>(170,186)</b>	<b>-</b>	<b>-</b>	<b>(899,359)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<b>349,055</b>	<b>(112,822)</b>	<b>28,728</b>	<b>(129,939)</b>	<b>20,000</b>	<b>(110,186)</b>	<b>(3,125)</b>	<b>183,206</b>	<b>(1,164,885)</b>	<b>-</b>	<b>(19,884)</b>	<b>2,000</b>	<b>(957,852)</b>
<b>FUND BALANCE</b>													
Estimated Beginning Fund Balance	27,900,030	848,593	1,609,798	877,576	1,224,732	3,661,349	36,238	1,632,465	2,051,801	1,207,018	321,359	136,280	41,507,240
Ending Balance, June 30	28,249,085	735,771	1,638,525	747,637	1,244,732	3,551,163	33,113	1,815,671	886,916	1,207,018	301,475	138,280	40,549,388

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

Date: \_\_\_\_\_

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: December 11, 2023

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: Kassandra Booth

Telephone: 209-848-4884

Title: Chief Business Officer

E-mail: kbooth@ojusd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	61,512,732.00	61,512,732.00	11,287,514.72	61,475,968.00	(36,764.00)	-0.1%
2) Federal Revenue		8100-8299	15,807.00	15,807.00	11,777.93	15,807.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,147,347.00	1,147,347.00	220,780.39	1,849,016.00	701,669.00	61.2%
4) Other Local Revenue		8600-8799	581,971.00	581,971.00	447,730.87	941,462.12	359,491.12	61.8%
5) TOTAL, REVENUES			63,257,857.00	63,257,857.00	11,967,803.91	64,282,253.12		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	26,436,535.00	26,436,535.00	8,432,521.75	26,220,902.00	215,633.00	0.8%
2) Classified Salaries		2000-2999	7,199,998.00	7,199,998.00	2,270,670.99	6,995,123.00	204,875.00	2.8%
3) Employee Benefits		3000-3999	11,035,006.00	11,035,006.00	3,330,686.31	10,899,679.00	135,327.00	1.2%
4) Books and Supplies		4000-4999	2,324,621.00	2,324,621.00	545,602.19	2,623,861.85	(299,240.85)	-12.9%
5) Services and Other Operating Expenditures		5000-5999	4,583,491.00	4,583,491.00	2,097,531.56	4,945,828.00	(362,337.00)	-7.9%
6) Capital Outlay		6000-6999	120,389.00	120,389.00	389,042.09	1,766,351.00	(1,645,962.00)	-1,367.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	429,877.00	429,877.00	71,366.00	429,877.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(529,176.00)	(529,176.00)	(150,951.68)	(712,991.46)	183,815.46	-34.7%
9) TOTAL, EXPENDITURES			51,600,741.00	51,600,741.00	16,986,469.21	53,168,630.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,657,116.00	11,657,116.00	(5,018,665.30)	11,113,622.73		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	217,140.00	217,140.00	0.00	1,216,499.00	999,359.00	460.2%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,747,526.00)	(10,747,526.00)	0.00	(10,373,824.30)	373,701.70	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,630,386.00)	(10,630,386.00)	0.00	(9,257,325.30)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,026,730.00	1,026,730.00	(5,018,665.30)	1,856,297.43		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,512,275.76	17,512,275.76		17,512,275.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,512,275.76	17,512,275.76		17,512,275.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,512,275.76	17,512,275.76		17,512,275.76		
2) Ending Balance, June 30 (E + F1e)			18,539,005.76	18,539,005.76		19,368,573.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	14,456.91	14,456.91		14,456.91		
Prepaid Items		9713	21,628.42	21,628.42		21,628.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,819,046.90	11,819,046.90		11,819,046.86		
Special Education Contingency	0000	9760	300,000.00					
BP 3100 - Minimum Reserve	0000	9760	1,510,000.00					
Other Necessary Reserve	0000	9760	8,694,724.00					
Lottery	1100	9760	1,314,322.90					
Special Education Contingency	0000	9760		300,000.00				
BP 3100 - Minimum Reserve	0000	9760		1,510,000.00				
Other Necessary Reserve	0000	9760		8,694,724.00				
Lottery	1100	9760		1,314,322.90				
Special Education Contingency	0000	9760				300,000.00		
BP 3100 - Minimum Reserve	0000	9760				1,734,000.00		
Other Necessary Reserve	0000	9760				8,485,375.96		
Lottery	1100	9760				1,299,670.90		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,257,000.00	2,257,000.00		2,601,000.00		
Unassigned/Unappropriated Amount		9790	4,416,873.53	4,416,873.53		4,902,441.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	25,589,832.00	25,589,832.00	7,063,656.00	24,410,061.00	(1,179,771.00)	-4.6%
Education Protection Account State Aid - Current Year		8012	17,141,751.00	17,141,751.00	4,314,177.00	16,886,418.00	(255,333.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,652.00	178,652.00	328.82	178,652.00	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	12,614.00	12,614.00	0.00	12,614.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,024,924.00	18,024,924.00	350.96	19,429,972.00	1,405,048.00	7.8%
Unsecured Roll Taxes		8042	940,282.00	940,282.00	(56.13)	940,282.00	0.00	0.0%
Prior Years' Taxes		8043	31,106.00	31,106.00	67.07	31,106.00	0.00	0.0%
Supplemental Taxes		8044	347,278.00	347,278.00	0.00	347,278.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,642,476.00)	(1,642,476.00)	0.00	(1,642,476.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,234,490.00	1,234,490.00	0.00	1,234,490.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,858,453.00	61,858,453.00	11,378,523.72	61,828,397.00	(30,056.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(345,721.00)	(345,721.00)	(91,009.00)	(352,429.00)	(6,708.00)	1.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,512,732.00	61,512,732.00	11,287,514.72	61,475,968.00	(36,764.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,807.00	15,807.00	11,777.93	15,807.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,807.00	15,807.00	11,777.93	15,807.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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 State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	219,544.00	219,544.00	0.00	236,901.00	17,357.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	927,803.00	927,803.00	29,172.39	927,803.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	191,608.00	684,312.00	684,312.00	New
TOTAL, OTHER STATE REVENUE			1,147,347.00	1,147,347.00	220,780.39	1,849,016.00	701,669.00	61.2%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	12,000.00	12,000.00	1,463.08	12,000.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	(280.00)	18,747.00	0.00	0.0%
Interest		8660	95,563.00	95,563.00	189,068.57	400,000.00	304,437.00	318.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	115,000.00	115,000.00	68,075.67	115,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	2,530.86	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	310,661.00	310,661.00	186,872.69	365,715.12	55,054.12	17.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			581,971.00	581,971.00	447,730.87	941,462.12	359,491.12	61.8%
TOTAL, REVENUES			63,257,857.00	63,257,857.00	11,967,803.91	64,282,253.12	1,024,396.12	1.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	22,434,375.00	22,434,375.00	7,088,231.39	22,117,126.00	317,249.00	1.4%
Certificated Pupil Support Salaries		1200	809,169.00	809,169.00	269,398.69	809,169.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,088,656.00	3,088,656.00	1,074,891.67	3,190,272.00	(101,616.00)	-3.3%
Other Certificated Salaries		1900	104,335.00	104,335.00	0.00	104,335.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,436,535.00	26,436,535.00	8,432,521.75	26,220,902.00	215,633.00	0.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	696,224.00	696,224.00	170,905.08	615,057.00	81,167.00	11.7%
Classified Support Salaries		2200	3,216,419.00	3,216,419.00	998,161.80	3,104,737.00	111,682.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	481,783.00	481,783.00	162,990.48	481,883.00	(100.00)	0.0%
Clerical, Technical and Office Salaries		2400	2,266,180.00	2,266,180.00	781,055.22	2,256,989.00	9,191.00	0.4%
Other Classified Salaries		2900	539,392.00	539,392.00	157,558.41	536,457.00	2,935.00	0.5%
TOTAL, CLASSIFIED SALARIES			7,199,998.00	7,199,998.00	2,270,670.99	6,995,123.00	204,875.00	2.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,989,821.00	4,989,821.00	1,454,129.87	4,926,124.00	63,697.00	1.3%
PERS		3201-3202	1,793,697.00	1,793,697.00	563,832.37	1,772,490.00	21,207.00	1.2%
OASDI/Medicare/Alternative		3301-3302	941,160.00	941,160.00	283,529.10	924,653.00	16,507.00	1.8%
Health and Welfare Benefits		3401-3402	2,176,774.30	2,176,774.30	674,944.12	2,152,962.30	23,812.00	1.1%

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)
Unemployment Insurance		3501-3502	69,280.00	69,280.00	4,972.60	18,215.00	51,065.00	73.7%
Workers' Compensation		3601-3602	346,275.00	346,275.00	99,436.15	339,072.00	7,203.00	2.1%
OPEB, Allocated		3701-3702	170,638.00	170,638.00	53,679.41	166,690.00	3,948.00	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	547,360.70	547,360.70	196,162.69	599,472.70	(52,112.00)	-9.5%
TOTAL, EMPLOYEE BENEFITS			11,035,006.00	11,035,006.00	3,330,686.31	10,899,679.00	135,327.00	1.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	455,073.00	455,073.00	37,113.85	550,384.21	(95,311.21)	-20.9%
Books and Other Reference Materials		4200	16,013.00	16,013.00	7,538.79	30,422.94	(14,409.94)	-90.0%
Materials and Supplies		4300	1,398,576.00	1,398,576.00	390,130.76	1,589,653.94	(191,077.94)	-13.7%
Noncapitalized Equipment		4400	454,959.00	454,959.00	110,818.79	453,400.76	1,558.24	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,324,621.00	2,324,621.00	545,602.19	2,623,861.85	(299,240.85)	-12.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
Travel and Conferences		5200	53,882.00	53,882.00	9,949.79	49,078.00	4,804.00	8.9%
Dues and Memberships		5300	30,710.00	30,710.00	38,795.62	30,710.00	0.00	0.0%
Insurance		5400-5450	751,548.00	751,548.00	741,384.52	751,548.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,894,277.00	1,894,277.00	696,748.67	2,126,677.00	(232,400.00)	-12.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	358,915.00	358,915.00	95,899.00	394,271.00	(35,356.00)	-9.9%
Transfers of Direct Costs		5710	(38,808.00)	(38,808.00)	(15,698.81)	(39,113.00)	305.00	-0.8%
Transfers of Direct Costs - Interfund		5750	(13,603.00)	(13,603.00)	690.41	(13,603.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,156,793.00	1,156,793.00	497,234.82	1,256,483.00	(99,690.00)	-8.6%
Communications		5900	326,777.00	326,777.00	32,527.54	326,777.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,583,491.00	4,583,491.00	2,097,531.56	4,945,828.00	(362,337.00)	-7.9%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	25,198.33	25,024.00	(25,024.00)	New
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,389.00	20,389.00	363,843.76	1,641,327.00	(1,620,938.00)	-7,950.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,389.00	120,389.00	389,042.09	1,766,351.00	(1,645,962.00)	-1,367.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,459.00	17,459.00	0.00	17,459.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Payments to County Offices		7142	412,418.00	412,418.00	71,366.00	412,418.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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)			429,877.00	429,877.00	71,366.00	429,877.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(477,001.00)	(477,001.00)	(138,139.08)	(657,230.46)	180,229.46	-37.8%
Transfers of Indirect Costs - Interfund		7350	(52,175.00)	(52,175.00)	(12,812.60)	(55,761.00)	3,586.00	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(529,176.00)	(529,176.00)	(150,951.68)	(712,991.46)	183,815.46	-34.7%
TOTAL, EXPENDITURES			51,600,741.00	51,600,741.00	16,986,469.21	53,168,630.39	(1,567,889.39)	-3.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	217,140.00	217,140.00	0.00	1,216,499.00	999,359.00	460.2%
(a) TOTAL, INTERFUND TRANSFERS IN			217,140.00	217,140.00	0.00	1,216,499.00	999,359.00	460.2%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(10,747,526.00)	(10,747,526.00)	0.00	(10,373,824.30)	373,701.70	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,747,526.00)	(10,747,526.00)	0.00	(10,373,824.30)	373,701.70	-3.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,630,386.00)	(10,630,386.00)	0.00	(9,257,325.30)	1,373,060.70	-12.9%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	926,076.00	926,076.00	0.00	926,076.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,293,943.00	2,293,943.00	1,417,087.69	5,844,203.43	3,550,260.43	154.8%
3) Other State Revenue		8300-8599	6,076,573.00	6,076,573.00	3,324,892.01	9,691,841.16	3,615,268.16	59.5%
4) Other Local Revenue		8600-8799	4,535,766.00	4,535,766.00	1,005,677.30	5,069,776.35	534,010.35	11.8%
5) TOTAL, REVENUES			13,832,358.00	13,832,358.00	5,747,657.00	21,531,896.94		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,012,942.00	5,012,942.00	1,894,334.46	5,716,183.94	(703,241.94)	-14.0%
2) Classified Salaries		2000-2999	3,865,140.00	3,865,140.00	1,421,699.15	4,441,644.77	(576,504.77)	-14.9%
3) Employee Benefits		3000-3999	6,008,624.00	6,008,624.00	1,169,163.74	6,477,802.71	(469,178.71)	-7.8%
4) Books and Supplies		4000-4999	1,092,053.00	1,092,053.00	329,396.12	4,521,720.61	(3,429,667.61)	-314.1%
5) Services and Other Operating Expenditures		5000-5999	5,593,818.00	5,593,818.00	869,136.86	8,318,340.38	(2,724,522.38)	-48.7%
6) Capital Outlay		6000-6999	163,493.00	163,493.00	130,264.65	1,989,794.98	(1,826,301.98)	-1,117.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	990,246.00	990,246.00	0.00	990,246.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	477,001.00	477,001.00	138,139.08	657,230.46	(180,229.46)	-37.8%
9) TOTAL, EXPENDITURES			23,203,317.00	23,203,317.00	5,952,134.06	33,112,963.85		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,370,959.00)	(9,370,959.00)	(204,477.06)	(11,581,066.91)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,747,526.00	10,747,526.00	0.00	10,373,824.30	(373,701.70)	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,447,526.00	10,447,526.00	0.00	10,073,824.30		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,076,567.00	1,076,567.00	(204,477.06)	(1,507,242.61)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,387,754.68	10,387,754.68		10,387,754.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,387,754.68	10,387,754.68		10,387,754.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,387,754.68	10,387,754.68		10,387,754.68		
2) Ending Balance, June 30 (E + F1e)			11,464,321.68	11,464,321.68		8,880,512.07		
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	41,310.00	41,310.00		20,655.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,423,011.68	11,423,011.68		8,859,857.07		

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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	926,076.00	926,076.00	0.00	926,076.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			926,076.00	926,076.00	0.00	926,076.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,167,649.00	1,167,649.00	2,559.62	1,170,209.00	2,560.00	0.2%
Special Education Discretionary Grants		8182	0.00	0.00	78,816.88	78,816.88	78,816.88	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	777,564.00	777,564.00	23,190.15	964,383.15	186,819.15	24.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	156,245.00	156,245.00	136,808.40	293,053.40	136,808.40	87.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	74,309.00	74,309.00	18,359.25	216,573.25	142,264.25	191.4%
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	59,662.00	59,662.00	0.00	59,662.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	58,514.00	58,514.00	0.00	58,514.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,157,353.39	3,002,991.75	3,002,991.75	New
TOTAL, FEDERAL REVENUE			2,293,943.00	2,293,943.00	1,417,087.69	5,844,203.43	3,550,260.43	154.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	309,465.00	309,465.00	55,743.10	365,208.10	55,743.10	18.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	701,606.00	701,606.00	0.00	701,606.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	307,725.00	307,725.00	305,479.85	307,725.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(124,964.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,757,777.00	4,757,777.00	3,088,633.06	8,317,302.06	3,559,525.06	74.8%
TOTAL, OTHER STATE REVENUE			6,076,573.00	6,076,573.00	3,324,892.01	9,691,841.16	3,615,268.16	59.5%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	757,956.00	757,956.00	0.00	1,047,892.00	289,936.00	38.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	19,659.30	54,908.35	54,908.35	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	253,704.00	253,704.00	0.00	291,676.00	37,972.00	15.0%

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)
From County Offices	6500	8792	3,524,106.00	3,524,106.00	986,018.00	3,675,300.00	151,194.00	4.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,535,766.00	4,535,766.00	1,005,677.30	5,069,776.35	534,010.35	11.8%
TOTAL, REVENUES			13,832,358.00	13,832,358.00	5,747,657.00	21,531,896.94	7,699,538.94	55.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,340,256.00	3,340,256.00	1,289,088.58	3,900,987.00	(560,731.00)	-16.8%
Certificated Pupil Support Salaries		1200	1,132,142.00	1,132,142.00	465,550.58	1,391,859.00	(259,717.00)	-22.9%
Certificated Supervisors' and Administrators' Salaries		1300	540,339.00	540,339.00	139,695.30	423,132.94	117,206.06	21.7%
Other Certificated Salaries		1900	205.00	205.00	0.00	205.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,012,942.00	5,012,942.00	1,894,334.46	5,716,183.94	(703,241.94)	-14.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,872,197.00	1,872,197.00	594,657.13	1,923,585.99	(51,388.99)	-2.7%
Classified Support Salaries		2200	1,047,548.00	1,047,548.00	478,164.91	1,441,667.02	(394,119.02)	-37.6%
Classified Supervisors' and Administrators' Salaries		2300	386,250.00	386,250.00	138,564.72	390,585.00	(4,335.00)	-1.1%
Clerical, Technical and Office Salaries		2400	168,888.00	168,888.00	57,409.38	170,846.00	(1,958.00)	-1.2%
Other Classified Salaries		2900	390,257.00	390,257.00	152,903.01	514,960.76	(124,703.76)	-32.0%
TOTAL, CLASSIFIED SALARIES			3,865,140.00	3,865,140.00	1,421,699.15	4,441,644.77	(576,504.77)	-14.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,588,335.00	3,588,335.00	337,079.07	3,744,098.97	(155,763.97)	-4.3%
PERS		3201-3202	950,992.00	950,992.00	316,374.34	1,064,420.81	(113,428.81)	-11.9%
OASDI/Medicare/Alternative		3301-3302	372,042.00	372,042.00	136,994.64	411,093.30	(39,051.30)	-10.5%
Health and Welfare Benefits		3401-3402	587,776.00	587,776.00	178,118.02	610,313.34	(22,537.34)	-3.8%
Unemployment Insurance		3501-3502	4,504.00	4,504.00	1,625.71	5,201.32	(697.32)	-15.5%
Workers' Compensation		3601-3602	90,604.00	90,604.00	33,155.15	103,609.39	(13,005.39)	-14.4%
OPEB, Allocated		3701-3702	44,386.00	44,386.00	16,587.73	50,781.48	(6,395.48)	-14.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	369,985.00	369,985.00	149,229.08	488,284.10	(118,299.10)	-32.0%
TOTAL, EMPLOYEE BENEFITS			6,008,624.00	6,008,624.00	1,169,163.74	6,477,802.71	(469,178.71)	-7.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	119,099.00	119,099.00	29,155.51	911,441.89	(792,342.89)	-665.3%
Books and Other Reference Materials		4200	22,802.00	22,802.00	31,501.57	51,077.88	(28,275.88)	-124.0%
Materials and Supplies		4300	869,214.00	869,214.00	220,412.41	2,642,735.12	(1,773,521.12)	-204.0%
Noncapitalized Equipment		4400	80,938.00	80,938.00	48,326.63	916,465.72	(835,527.72)	-1,032.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,092,053.00	1,092,053.00	329,396.12	4,521,720.61	(3,429,667.61)	-314.1%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,810,585.00	4,810,585.00	110,380.27	6,174,592.69	(1,364,007.69)	-28.4%
Travel and Conferences		5200	46,955.00	46,955.00	16,990.06	211,525.75	(164,570.75)	-350.5%
Dues and Memberships		5300	0.00	0.00	785.00	785.00	(785.00)	New
Insurance		5400-5450	25,082.00	25,082.00	28,347.21	28,350.00	(3,268.00)	-13.0%
Operations and Housekeeping Services		5500	5,227.00	5,227.00	1,140.00	4,227.00	1,000.00	19.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	259,697.00	259,697.00	118,315.85	779,668.26	(519,971.26)	-200.2%
Transfers of Direct Costs		5710	38,808.00	38,808.00	15,698.81	39,113.00	(305.00)	-0.8%
Transfers of Direct Costs - Interfund		5750	84,910.00	84,910.00	4,330.57	93,871.00	(8,961.00)	-10.6%
Professional/Consulting Services and Operating Expenditures		5800	315,412.00	315,412.00	570,246.99	977,686.68	(662,274.68)	-210.0%
Communications		5900	7,142.00	7,142.00	2,902.10	8,521.00	(1,379.00)	-19.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,593,818.00	5,593,818.00	869,136.86	8,318,340.38	(2,724,522.38)	-48.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	4,413.00	4,413.00	0.00	0.00	4,413.00	100.0%
Land Improvements		6170	40,500.00	40,500.00	64,948.01	395,225.01	(354,725.01)	-875.9%
Buildings and Improvements of Buildings		6200	22,896.00	22,896.00	13,324.00	272,896.00	(250,000.00)	-1,091.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,200.00	30,200.00	0.00	129,117.00	(98,917.00)	-327.5%
Equipment Replacement		6500	65,484.00	65,484.00	51,992.64	1,192,556.97	(1,127,072.97)	-1,721.1%
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			163,493.00	163,493.00	130,264.65	1,989,794.98	(1,826,301.98)	-1,117.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	818,107.00	818,107.00	0.00	818,107.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	24,237.00	24,237.00	0.00	24,237.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	147,902.00	147,902.00	0.00	147,902.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			990,246.00	990,246.00	0.00	990,246.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	477,001.00	477,001.00	138,139.08	657,230.46	(180,229.46)	-37.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			477,001.00	477,001.00	138,139.08	657,230.46	(180,229.46)	-37.8%
TOTAL, EXPENDITURES			23,203,317.00	23,203,317.00	5,952,134.06	33,112,963.85	(9,909,646.85)	-42.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								

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 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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	10,747,526.00	10,747,526.00	0.00	10,373,824.30	(373,701.70)	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,747,526.00	10,747,526.00	0.00	10,373,824.30	(373,701.70)	-3.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,447,526.00	10,447,526.00	0.00	10,073,824.30	373,701.70	3.6%



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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	62,438,808.00	62,438,808.00	11,287,514.72	62,402,044.00	(36,764.00)	-0.1%
2) Federal Revenue		8100-8299	2,309,750.00	2,309,750.00	1,428,865.62	5,860,010.43	3,550,260.43	153.7%
3) Other State Revenue		8300-8599	7,223,920.00	7,223,920.00	3,545,672.40	11,540,857.16	4,316,937.16	59.8%
4) Other Local Revenue		8600-8799	5,117,737.00	5,117,737.00	1,453,408.17	6,011,238.47	893,501.47	17.5%
5) TOTAL, REVENUES			77,090,215.00	77,090,215.00	17,715,460.91	85,814,150.06		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	31,449,477.00	31,449,477.00	10,326,856.21	31,937,085.94	(487,608.94)	-1.6%
2) Classified Salaries		2000-2999	11,065,138.00	11,065,138.00	3,692,370.14	11,436,767.77	(371,629.77)	-3.4%
3) Employee Benefits		3000-3999	17,043,630.00	17,043,630.00	4,499,850.05	17,377,481.71	(333,851.71)	-2.0%
4) Books and Supplies		4000-4999	3,416,674.00	3,416,674.00	874,998.31	7,145,582.46	(3,728,908.46)	-109.1%
5) Services and Other Operating Expenditures		5000-5999	10,177,309.00	10,177,309.00	2,966,668.42	13,264,168.38	(3,086,859.38)	-30.3%
6) Capital Outlay		6000-6999	283,882.00	283,882.00	519,306.74	3,756,145.98	(3,472,263.98)	-1,223.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,420,123.00	1,420,123.00	71,366.00	1,420,123.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(52,175.00)	(52,175.00)	(12,812.60)	(55,761.00)	3,586.00	-6.9%
9) TOTAL, EXPENDITURES			74,804,058.00	74,804,058.00	22,938,603.27	86,281,594.24		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,286,157.00	2,286,157.00	(5,223,142.36)	(467,444.18)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	217,140.00	217,140.00	0.00	1,216,499.00	999,359.00	460.2%
b) Transfers Out		7600-7629	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(182,860.00)	(182,860.00)	0.00	816,499.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,103,297.00	2,103,297.00	(5,223,142.36)	349,054.82		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,900,030.44	27,900,030.44		27,900,030.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,900,030.44	27,900,030.44		27,900,030.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,900,030.44	27,900,030.44		27,900,030.44		
2) Ending Balance, June 30 (E + F1e)			30,003,327.44	30,003,327.44		28,249,085.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	14,456.91	14,456.91		14,456.91		
Prepaid Items		9713	62,938.42	62,938.42		42,283.42		
All Others		9719	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	11,423,011.68	11,423,011.68		8,859,857.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,819,046.90	11,819,046.90		11,819,046.86		
Special Education Contingency	0000	9760	300,000.00					
BP 3100 - Minimum Reserve	0000	9760	1,510,000.00					
Other Necessary Reserve	0000	9760	8,694,724.00					
Lottery	1100	9760	1,314,322.90					
Special Education Contingency	0000	9760		300,000.00				
BP 3100 - Minimum Reserve	0000	9760		1,510,000.00				
Other Necessary Reserve	0000	9760		8,694,724.00				
Lottery	1100	9760		1,314,322.90				
Special Education Contingency	0000	9760				300,000.00		
BP 3100 - Minimum Reserve	0000	9760				1,734,000.00		
Other Necessary Reserve	0000	9760				8,485,375.96		
Lottery	1100	9760				1,299,670.90		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,257,000.00	2,257,000.00		2,601,000.00		
Unassigned/Unappropriated Amount		9790	4,416,873.53	4,416,873.53		4,902,441.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	25,589,832.00	25,589,832.00	7,063,656.00	24,410,061.00	(1,179,771.00)	-4.6%
Education Protection Account State Aid - Current Year		8012	17,141,751.00	17,141,751.00	4,314,177.00	16,886,418.00	(255,333.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,652.00	178,652.00	328.82	178,652.00	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	12,614.00	12,614.00	0.00	12,614.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,024,924.00	18,024,924.00	350.96	19,429,972.00	1,405,048.00	7.8%
Unsecured Roll Taxes		8042	940,282.00	940,282.00	(56.13)	940,282.00	0.00	0.0%
Prior Years' Taxes		8043	31,106.00	31,106.00	67.07	31,106.00	0.00	0.0%
Supplemental Taxes		8044	347,278.00	347,278.00	0.00	347,278.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,642,476.00)	(1,642,476.00)	0.00	(1,642,476.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,234,490.00	1,234,490.00	0.00	1,234,490.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,858,453.00	61,858,453.00	11,378,523.72	61,828,397.00	(30,056.00)	0.0%
LCFF Transfers								

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Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(345,721.00)	(345,721.00)	(91,009.00)	(352,429.00)	(6,708.00)	1.9%
Property Taxes Transfers		8097	926,076.00	926,076.00	0.00	926,076.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			62,438,808.00	62,438,808.00	11,287,514.72	62,402,044.00	(36,764.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,167,649.00	1,167,649.00	2,559.62	1,170,209.00	2,560.00	0.2%
Special Education Discretionary Grants		8182	0.00	0.00	78,816.88	78,816.88	78,816.88	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	777,564.00	777,564.00	23,190.15	964,383.15	186,819.15	24.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	156,245.00	156,245.00	136,808.40	293,053.40	136,808.40	87.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	74,309.00	74,309.00	18,359.25	216,573.25	142,264.25	191.4%
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	59,662.00	59,662.00	0.00	59,662.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	58,514.00	58,514.00	0.00	58,514.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,807.00	15,807.00	1,169,131.32	3,018,798.75	3,002,991.75	18,997.9%
TOTAL, FEDERAL REVENUE			2,309,750.00	2,309,750.00	1,428,865.62	5,860,010.43	3,550,260.43	153.7%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	219,544.00	219,544.00	0.00	236,901.00	17,357.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	1,237,268.00	1,237,268.00	84,915.49	1,293,011.10	55,743.10	4.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	701,606.00	701,606.00	0.00	701,606.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	307,725.00	307,725.00	305,479.85	307,725.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(124,964.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,757,777.00	4,757,777.00	3,280,241.06	9,001,614.06	4,243,837.06	89.2%
TOTAL, OTHER STATE REVENUE			7,223,920.00	7,223,920.00	3,545,672.40	11,540,857.16	4,316,937.16	59.8%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	12,000.00	12,000.00	1,463.08	12,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Leases and Rentals		8650	18,747.00	18,747.00	(280.00)	18,747.00	0.00	0.0%
Interest		8660	95,563.00	95,563.00	189,068.57	400,000.00	304,437.00	318.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	872,956.00	872,956.00	68,075.67	1,162,892.00	289,936.00	33.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	2,530.86	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	310,661.00	310,661.00	206,531.99	420,623.47	109,962.47	35.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	253,704.00	253,704.00	0.00	291,676.00	37,972.00	15.0%
From County Offices	6500	8792	3,524,106.00	3,524,106.00	986,018.00	3,675,300.00	151,194.00	4.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,117,737.00	5,117,737.00	1,453,408.17	6,011,238.47	893,501.47	17.5%
TOTAL, REVENUES			77,090,215.00	77,090,215.00	17,715,460.91	85,814,150.06	8,723,935.06	11.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	25,774,631.00	25,774,631.00	8,377,319.97	26,018,113.00	(243,482.00)	-0.9%
Certificated Pupil Support Salaries		1200	1,941,311.00	1,941,311.00	734,949.27	2,201,028.00	(259,717.00)	-13.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,628,995.00	3,628,995.00	1,214,586.97	3,613,404.94	15,590.06	0.4%
Other Certificated Salaries		1900	104,540.00	104,540.00	0.00	104,540.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,449,477.00	31,449,477.00	10,326,856.21	31,937,085.94	(487,608.94)	-1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,568,421.00	2,568,421.00	765,562.21	2,538,642.99	29,778.01	1.2%
Classified Support Salaries		2200	4,263,967.00	4,263,967.00	1,476,326.71	4,546,404.02	(282,437.02)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	868,033.00	868,033.00	301,555.20	872,468.00	(4,435.00)	-0.5%
Clerical, Technical and Office Salaries		2400	2,435,068.00	2,435,068.00	838,464.60	2,427,835.00	7,233.00	0.3%

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)
Other Classified Salaries		2900	929,649.00	929,649.00	310,461.42	1,051,417.76	(121,768.76)	-13.1%
TOTAL, CLASSIFIED SALARIES			11,065,138.00	11,065,138.00	3,692,370.14	11,436,767.77	(371,629.77)	-3.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,578,156.00	8,578,156.00	1,791,208.94	8,670,222.97	(92,066.97)	-1.1%
PERS		3201-3202	2,744,689.00	2,744,689.00	880,206.71	2,836,910.81	(92,221.81)	-3.4%
OASDI/Medicare/Alternative		3301-3302	1,313,202.00	1,313,202.00	420,523.74	1,335,746.30	(22,544.30)	-1.7%
Health and Welfare Benefits		3401-3402	2,764,550.30	2,764,550.30	853,062.14	2,763,275.64	1,274.66	0.0%
Unemployment Insurance		3501-3502	73,784.00	73,784.00	6,598.31	23,416.32	50,367.68	68.3%
Workers' Compensation		3601-3602	436,879.00	436,879.00	132,591.30	442,681.39	(5,802.39)	-1.3%
OPEB, Allocated		3701-3702	215,024.00	215,024.00	70,267.14	217,471.48	(2,447.48)	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	917,345.70	917,345.70	345,391.77	1,087,756.80	(170,411.10)	-18.6%
TOTAL, EMPLOYEE BENEFITS			17,043,630.00	17,043,630.00	4,499,850.05	17,377,481.71	(333,851.71)	-2.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	574,172.00	574,172.00	66,269.36	1,461,826.10	(887,654.10)	-154.6%
Books and Other Reference Materials		4200	38,815.00	38,815.00	39,040.36	81,500.82	(42,685.82)	-110.0%
Materials and Supplies		4300	2,267,790.00	2,267,790.00	610,543.17	4,232,389.06	(1,964,599.06)	-86.6%
Noncapitalized Equipment		4400	535,897.00	535,897.00	159,145.42	1,369,866.48	(833,969.48)	-155.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,416,674.00	3,416,674.00	874,998.31	7,145,582.46	(3,728,908.46)	-109.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,873,585.00	4,873,585.00	110,380.27	6,237,592.69	(1,364,007.69)	-28.0%
Travel and Conferences		5200	100,837.00	100,837.00	26,939.85	260,603.75	(159,766.75)	-158.4%
Dues and Memberships		5300	30,710.00	30,710.00	39,580.62	31,495.00	(785.00)	-2.6%
Insurance		5400-5450	776,630.00	776,630.00	769,731.73	779,898.00	(3,268.00)	-0.4%
Operations and Housekeeping Services		5500	1,899,504.00	1,899,504.00	697,888.67	2,130,904.00	(231,400.00)	-12.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	618,612.00	618,612.00	214,214.85	1,173,939.26	(555,327.26)	-89.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	71,307.00	71,307.00	5,020.98	80,268.00	(8,961.00)	-12.6%
Professional/Consulting Services and Operating Expenditures		5800	1,472,205.00	1,472,205.00	1,067,481.81	2,234,169.68	(761,964.68)	-51.8%
Communications		5900	333,919.00	333,919.00	35,429.64	335,298.00	(1,379.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,177,309.00	10,177,309.00	2,966,668.42	13,264,168.38	(3,086,859.38)	-30.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	4,413.00	4,413.00	0.00	0.00	4,413.00	100.0%
Land Improvements		6170	40,500.00	40,500.00	90,146.34	420,249.01	(379,749.01)	-937.7%
Buildings and Improvements of Buildings		6200	122,896.00	122,896.00	13,324.00	372,896.00	(250,000.00)	-203.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,589.00	50,589.00	363,843.76	1,770,444.00	(1,719,855.00)	-3,399.7%
Equipment Replacement		6500	65,484.00	65,484.00	51,992.64	1,192,556.97	(1,127,072.97)	-1,721.1%
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			283,882.00	283,882.00	519,306.74	3,756,145.98	(3,472,263.98)	-1,223.1%

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)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,459.00	17,459.00	0.00	17,459.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,230,525.00	1,230,525.00	71,366.00	1,230,525.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	24,237.00	24,237.00	0.00	24,237.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	147,902.00	147,902.00	0.00	147,902.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,420,123.00	1,420,123.00	71,366.00	1,420,123.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(52,175.00)	(52,175.00)	(12,812.60)	(55,761.00)	3,586.00	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(52,175.00)	(52,175.00)	(12,812.60)	(55,761.00)	3,586.00	-6.9%
TOTAL, EXPENDITURES			74,804,058.00	74,804,058.00	22,938,603.27	86,281,594.24	(11,477,536.24)	-15.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	217,140.00	217,140.00	0.00	1,216,499.00	999,359.00	460.2%
(a) TOTAL, INTERFUND TRANSFERS IN			217,140.00	217,140.00	0.00	1,216,499.00	999,359.00	460.2%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(182,860.00)	(182,860.00)	0.00	816,499.00	(999,359.00)	546.5%



Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	2,368,847.14
6266	Educator Effectiveness, FY 2021-22	871,541.78
6300	Lottery: Instructional Materials	344,553.10
6512	Special Ed: Mental Health Services	27,910.14
6546	Mental Health-Related Services	136,167.07
6547	Special Education Early Intervention Preschool Grant	122,885.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	554,367.00
7435	Learning Recovery Emergency Block Grant	4,042,117.00
9010	Other Restricted Local	391,468.62
Total, Restricted Balance		8,859,857.07

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	748,681.00	748,681.00	198,820.00	752,342.00	3,661.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	51,666.00	51,666.00	19,186.65	74,224.65	22,558.65	43.7%
4) Other Local Revenue		8600-8799	5,380.00	5,380.00	5,926.29	10,000.00	4,620.00	85.9%
5) TOTAL, REVENUES			805,727.00	805,727.00	223,932.94	836,566.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	393,996.00	393,996.00	127,754.56	394,146.00	(150.00)	0.0%
2) Classified Salaries		2000-2999	48,445.00	48,445.00	16,145.36	48,445.00	0.00	0.0%
3) Employee Benefits		3000-3999	168,786.00	168,786.00	42,270.83	168,236.00	550.00	0.3%
4) Books and Supplies		4000-4999	76,003.00	76,003.00	6,466.25	196,975.25	(120,972.25)	-159.2%
5) Services and Other Operating Expenditures		5000-5999	53,988.00	53,988.00	26,029.81	82,063.00	(28,075.00)	-52.0%
6) Capital Outlay		6000-6999	12,569.00	12,569.00	0.00	12,569.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			753,787.00	753,787.00	218,666.81	902,434.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			51,940.00	51,940.00	5,266.13	(65,867.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	46,954.00	46,954.00	0.00	46,954.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,954.00)	(46,954.00)	0.00	(46,954.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,986.00	4,986.00	5,266.13	(112,821.60)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	848,592.65	848,592.65		848,592.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			848,592.65	848,592.65		848,592.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,592.65	848,592.65		848,592.65		
2) Ending Balance, June 30 (E + F1e)			853,578.65	853,578.65		735,771.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	102,716.44	102,716.44		19,997.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	750,862.21	750,862.21		715,774.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	317,240.00	317,240.00	90,584.00	319,884.00	2,644.00	0.8%
Education Protection Account State Aid - Current Year		8012	216,420.00	216,420.00	53,316.00	213,265.00	(3,155.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	215,021.00	215,021.00	54,920.00	219,193.00	4,172.00	1.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			748,681.00	748,681.00	198,820.00	752,342.00	3,661.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act							0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								

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 Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,499.00	2,499.00	0.00	2,499.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,500.00	15,500.00	960.65	16,460.65	960.65	6.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	33,667.00	33,667.00	18,226.00	55,265.00	21,598.00	64.2%
TOTAL, OTHER STATE REVENUE			51,666.00	51,666.00	19,186.65	74,224.65	22,558.65	43.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,380.00	5,380.00	5,926.29	10,000.00	4,620.00	85.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,380.00	5,380.00	5,926.29	10,000.00	4,620.00	85.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			805,727.00	805,727.00	223,932.94	836,566.65		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	326,444.00	326,444.00	106,324.68	326,534.00	(90.00)	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	64,109.00	64,109.00	21,429.88	64,169.00	(60.00)	-0.1%
Other Certificated Salaries		1900	3,443.00	3,443.00	0.00	3,443.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			393,996.00	393,996.00	127,754.56	394,146.00	(150.00)	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,445.00	48,445.00	16,145.36	48,445.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			48,445.00	48,445.00	16,145.36	48,445.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	107,976.00	107,976.00	22,921.83	107,976.00	0.00	0.0%
PERS		3201-3202	12,925.00	12,925.00	4,307.60	12,925.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,887.00	9,887.00	3,052.46	9,887.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,342.00	17,342.00	5,260.57	16,898.00	444.00	2.6%
Unemployment Insurance		3501-3502	220.00	220.00	70.76	220.00	0.00	0.0%
Workers' Compensation		3601-3602	5,050.00	5,050.00	1,444.76	5,050.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,205.00	2,205.00	719.63	2,205.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,181.00	13,181.00	4,493.22	13,075.00	106.00	0.8%
TOTAL, EMPLOYEE BENEFITS			168,786.00	168,786.00	42,270.83	168,236.00	550.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,685.00	15,685.00	3,943.14	15,685.00	0.00	0.0%
Books and Other Reference Materials		4200	1,786.00	1,786.00	564.52	2,351.00	(565.00)	-31.6%
Materials and Supplies		4300	37,867.00	37,867.00	1,958.59	158,274.25	(120,407.25)	-318.0%
Noncapitalized Equipment		4400	20,665.00	20,665.00	0.00	20,665.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,003.00	76,003.00	6,466.25	196,975.25	(120,972.25)	-159.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	953.10	10,954.00	(10,954.00)	New
Travel and Conferences		5200	5,500.00	5,500.00	2,196.25	16,170.00	(10,670.00)	-194.0%
Dues and Memberships		5300	1,500.00	1,500.00	2,385.00	2,690.00	(1,190.00)	-79.3%
Insurance		5400-5450	8,688.00	8,688.00	9,139.27	9,140.00	(452.00)	-5.2%
Operations and Housekeeping Services		5500	5,338.00	5,338.00	753.96	5,338.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,500.00	4,500.00	580.02	4,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,115.00	4,115.00	0.00	4,115.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	20,324.00	20,324.00	9,408.44	25,133.00	(4,809.00)	-23.7%
Communications		5900	4,023.00	4,023.00	613.77	4,023.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,988.00	53,988.00	26,029.81	82,063.00	(28,075.00)	-52.0%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,569.00	12,569.00	0.00	12,569.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,569.00	12,569.00	0.00	12,569.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			753,787.00	753,787.00	218,666.81	902,434.25		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	46,954.00	46,954.00	0.00	46,954.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			46,954.00	46,954.00	0.00	46,954.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(46,954.00)	(46,954.00)	0.00	(46,954.00)		

Resource	Description	2023-24 Projected Totals
6230	California Clean Energy Jobs Act	15,301.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	4,696.00
Total, Restricted Balance		19,997.00



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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,231,570.00	1,231,570.00	0.00	1,269,586.05	38,016.05	3.1%
3) Other State Revenue		8300-8599	1,648,740.00	1,648,740.00	130,748.89	1,777,467.43	128,727.43	7.8%
4) Other Local Revenue		8600-8799	3,608.00	3,608.00	10,489.39	11,180.00	7,572.00	209.9%
5) TOTAL, REVENUES			2,883,918.00	2,883,918.00	141,238.28	3,058,233.48		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	879,189.00	879,189.00	286,728.43	922,322.00	(43,133.00)	-4.9%
3) Employee Benefits		3000-3999	355,369.00	355,369.00	122,435.56	377,675.00	(22,306.00)	-6.3%
4) Books and Supplies		4000-4999	1,090,429.00	1,090,429.00	489,372.85	1,436,552.48	(346,123.48)	-31.7%
5) Services and Other Operating Expenditures		5000-5999	74,294.00	74,294.00	31,236.99	103,972.00	(29,678.00)	-39.9%
6) Capital Outlay		6000-6999	0.00	0.00	108,616.14	133,223.36	(133,223.36)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	52,175.00	52,175.00	12,812.60	55,761.00	(3,586.00)	-6.9%
9) TOTAL, EXPENDITURES			2,451,456.00	2,451,456.00	1,051,202.57	3,029,505.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			432,462.00	432,462.00	(909,964.29)	28,727.64		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			432,462.00	432,462.00	(909,964.29)	28,727.64		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,609,797.81	1,609,797.81		1,609,797.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,609,797.81	1,609,797.81		1,609,797.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,609,797.81	1,609,797.81		1,609,797.81		
2) Ending Balance, June 30 (E + F1e)			2,042,259.81	2,042,259.81		1,638,525.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,042,259.81	2,042,259.81		1,638,525.45		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,231,570.00	1,231,570.00	0.00	1,269,586.05	38,016.05	3.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,231,570.00	1,231,570.00	0.00	1,269,586.05	38,016.05	3.1%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,648,740.00	1,648,740.00	130,748.89	1,777,467.43	128,727.43	7.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,648,740.00	1,648,740.00	130,748.89	1,777,467.43	128,727.43	7.8%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	3,108.00	3,108.00	2,353.45	2,544.00	(564.00)	-18.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	8,135.94	8,636.00	8,136.00	1,627.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,608.00	3,608.00	10,489.39	11,180.00	7,572.00	209.9%
TOTAL, REVENUES			2,883,918.00	2,883,918.00	141,238.28	3,058,233.48		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	730,862.00	730,862.00	237,283.25	773,995.00	(43,133.00)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	105,708.00	105,708.00	35,236.00	105,708.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,619.00	42,619.00	14,209.18	42,619.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			879,189.00	879,189.00	286,728.43	922,322.00	(43,133.00)	-4.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	167,974.00	167,974.00	60,561.51	176,612.00	(8,638.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	59,769.00	59,769.00	21,855.02	63,353.00	(3,584.00)	-6.0%
Health and Welfare Benefits		3401-3402	67,624.00	67,624.00	20,435.91	74,355.00	(6,731.00)	-10.0%
Unemployment Insurance		3501-3502	395.00	395.00	142.85	416.00	(21.00)	-5.3%

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)
Workers' Compensation		3601-3602	7,943.00	7,943.00	2,924.28	8,450.00	(507.00)	-6.4%
OPEB, Allocated		3701-3702	3,909.00	3,909.00	1,436.05	4,143.00	(234.00)	-6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	47,755.00	47,755.00	15,079.94	50,346.00	(2,591.00)	-5.4%
TOTAL, EMPLOYEE BENEFITS			355,369.00	355,369.00	122,435.56	377,675.00	(22,306.00)	-6.3%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	180,429.00	180,429.00	50,314.40	189,390.00	(8,961.00)	-5.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	17,096.91	77,419.00	(67,419.00)	-674.2%
Food		4700	900,000.00	900,000.00	421,961.54	1,169,743.48	(269,743.48)	-30.0%
TOTAL, BOOKS AND SUPPLIES			1,090,429.00	1,090,429.00	489,372.85	1,436,552.48	(346,123.48)	-31.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	340.00	340.00	0.00	340.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,398.00	71,398.00	20,852.04	79,400.00	(8,002.00)	-11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,490.00	69,490.00	6,628.19	79,490.00	(10,000.00)	-14.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,422.00)	(90,422.00)	(5,020.98)	(99,383.00)	8,961.00	-9.9%
Professional/Consulting Services and								
Operating Expenditures		5800	20,400.00	20,400.00	7,755.69	40,925.00	(20,525.00)	-100.6%
Communications		5900	3,088.00	3,088.00	1,022.05	3,200.00	(112.00)	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,294.00	74,294.00	31,236.99	103,972.00	(29,678.00)	-39.9%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	108,616.14	126,023.36	(126,023.36)	New
Equipment Replacement		6500	0.00	0.00	0.00	7,200.00	(7,200.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	108,616.14	133,223.36	(133,223.36)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	52,175.00	52,175.00	12,812.60	55,761.00	(3,586.00)	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			52,175.00	52,175.00	12,812.60	55,761.00	(3,586.00)	-6.9%
TOTAL, EXPENDITURES			2,451,456.00	2,451,456.00	1,051,202.57	3,029,505.84		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,121,751.45
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	516,774.00
Total, Restricted Balance		1,638,525.45

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,759.00	6,759.00	5,037.50	10,000.00	3,241.00	48.0%
5) TOTAL, REVENUES			6,759.00	6,759.00	5,037.50	10,000.00		
<b>B. EXPENDITURES</b>								
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	15.45	15.45	(15.45)	New
6) Capital Outlay		6000-6999	0.00	0.00	439,923.60	439,923.60	(439,923.60)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	439,939.05	439,939.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,759.00	6,759.00	(434,901.55)	(429,939.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			306,759.00	306,759.00	(434,901.55)	(129,939.05)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	877,576.44	877,576.44		877,576.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			877,576.44	877,576.44		877,576.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			877,576.44	877,576.44		877,576.44		
2) Ending Balance, June 30 (E + F1e)			1,184,335.44	1,184,335.44		747,637.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,184,335.44	1,184,335.44		747,637.39		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,759.00	6,759.00	5,037.50	10,000.00	3,241.00	48.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,759.00	6,759.00	5,037.50	10,000.00	3,241.00	48.0%
TOTAL, REVENUES			6,759.00	6,759.00	5,037.50	10,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	15.45	15.45	(15.45)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	15.45	15.45	(15.45)	New
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	439,923.60	439,923.60	(439,923.60)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	439,923.60	439,923.60	(439,923.60)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	439,939.05	439,939.05		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	9,184.27	20,000.00	10,000.00	100.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	9,184.27	20,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	9,184.27	20,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	9,184.27	20,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,224,732.36	1,224,732.36		1,224,732.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,224,732.36	1,224,732.36		1,224,732.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,224,732.36	1,224,732.36		1,224,732.36		
2) Ending Balance, June 30 (E + F1e)			1,234,732.36	1,234,732.36		1,244,732.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,234,732.36	1,234,732.36		1,244,732.36		
Textbooks	0000	9760		1,234,732.36				
Textbooks	0000	9760	1,234,732.36					
Textbooks	0000	9760				1,244,732.36		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	9,184.27	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	9,184.27	20,000.00	10,000.00	100.0%
TOTAL, REVENUES			10,000.00	10,000.00	9,184.27	20,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	27,456.48	60,000.00	30,000.00	100.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	27,456.48	60,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,000.00	30,000.00	27,456.48	60,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(170,186.00)	(170,186.00)	0.00	(170,186.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(140,186.00)	(140,186.00)	27,456.48	(110,186.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,661,349.46	3,661,349.46		3,661,349.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,349.46	3,661,349.46		3,661,349.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,349.46	3,661,349.46		3,661,349.46		
2) Ending Balance, June 30 (E + F1e)			3,521,163.46	3,521,163.46		3,551,163.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,521,163.46	3,521,163.46		3,551,163.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	30,000.00	30,000.00	27,456.48	60,000.00	30,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	27,456.48	60,000.00	30,000.00	100.0%
TOTAL, REVENUES			30,000.00	30,000.00	27,456.48	60,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(170,186.00)	(170,186.00)	0.00	(170,186.00)		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304.00	304.00	271.74	600.00	296.00	97.4%
5) TOTAL, REVENUES			304.00	304.00	271.74	600.00		
<b>B. EXPENDITURES</b>								
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	3,725.00	3,725.00	0.00	3,725.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,725.00	3,725.00	0.00	3,725.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,421.00)	(3,421.00)	271.74	(3,125.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,421.00)	(3,421.00)	271.74	(3,125.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,237.77	36,237.77		36,237.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,237.77	36,237.77		36,237.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,237.77	36,237.77		36,237.77		
2) Ending Balance, June 30 (E + F1e)			32,816.77	32,816.77		33,112.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	32,816.77	32,816.77		33,112.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	304.00	304.00	271.74	600.00	296.00	97.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			304.00	304.00	271.74	600.00	296.00	97.4%
TOTAL, REVENUES			304.00	304.00	271.74	600.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,725.00	3,725.00	0.00	3,725.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,725.00	3,725.00	0.00	3,725.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%



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			3,725.00	3,725.00	0.00	3,725.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	368,005.00	368,005.00	183,071.57	382,765.00	14,760.00	4.0%
5) TOTAL, REVENUES			368,005.00	368,005.00	183,071.57	382,765.00		
<b>B. EXPENDITURES</b>								
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	20,000.00	20,000.00	3,445.24	26,195.24	(6,195.24)	-31.0%
6) Capital Outlay		6000-6999	0.00	0.00	44,615.49	173,363.49	(173,363.49)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,000.00	20,000.00	48,060.73	199,558.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			348,005.00	348,005.00	135,010.84	183,206.27		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			348,005.00	348,005.00	135,010.84	183,206.27		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,632,464.95	1,632,464.95		1,632,464.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,632,464.95	1,632,464.95		1,632,464.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,632,464.95	1,632,464.95		1,632,464.95		
2) Ending Balance, June 30 (E + F1e)			1,980,469.95	1,980,469.95		1,815,671.22		
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	1,980,469.95	1,980,469.95		1,815,671.22		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,240.00	10,240.00	12,474.57	25,000.00	14,760.00	144.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	357,765.00	357,765.00	170,597.00	357,765.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			368,005.00	368,005.00	183,071.57	382,765.00	14,760.00	4.0%
TOTAL, REVENUES			368,005.00	368,005.00	183,071.57	382,765.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	3,445.24	11,195.24	(6,195.24)	-123.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	3,445.24	26,195.24	(6,195.24)	-31.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	39,027.30	167,775.30	(167,775.30)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,588.19	5,588.19	(5,588.19)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	44,615.49	173,363.49	(173,363.49)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

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 Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,000.00	20,000.00	48,060.73	199,558.73		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	11,295.66	20,000.00	10,000.00	100.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	11,295.66	20,000.00		
<b>B. EXPENDITURES</b>								
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	160,744.28	285,526.09	(285,526.09)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	160,744.28	285,526.09		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	(149,448.62)	(265,526.09)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	999,359.00	(999,359.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	(899,359.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,000.00	110,000.00	(149,448.62)	(1,164,885.09)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,051,800.76	2,051,800.76		2,051,800.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,051,800.76	2,051,800.76		2,051,800.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,051,800.76	2,051,800.76		2,051,800.76		
2) Ending Balance, June 30 (E + F1e)			2,161,800.76	2,161,800.76		886,915.67		
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		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,161,800.76	2,161,800.76		886,915.67		
Capital Outlay	0000	9780		984,446.13				
Bus Replacement	0000	9780		1,099,359.32				
Music Uniforms	0000	9780		44,569.21				
OID Grant	0000	9780		33,426.10				
Capital Outlay	0000	9780	984,446.13			708,920.04		
Bus Replacement	0000	9780	1,099,359.32			100,000.00		
Music Uniforms	0000	9780	44,569.21			44,569.21		
OID Grant	0000	9780	33,426.10			33,426.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	11,295.66	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	11,295.66	20,000.00	10,000.00	100.0%
TOTAL, REVENUES			10,000.00	10,000.00	11,295.66	20,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	160,744.28	276,726.09	(276,726.09)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	8,800.00	(8,800.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	160,744.28	285,526.09	(285,526.09)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	160,744.28	285,526.09		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	999,359.00	(999,359.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	999,359.00	(999,359.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	(899,359.00)		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210.00	210.00	0.00	210.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,278,098.00	1,278,098.00	0.00	1,278,098.00	0.00	0.0%
5) TOTAL, REVENUES			1,290,700.00	1,290,700.00	0.00	1,290,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,290,700.00	1,290,700.00	0.00	1,290,700.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,290,700.00	1,290,700.00	0.00	1,290,700.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,207,018.39	1,207,018.39		1,207,018.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,207,018.39	1,207,018.39		1,207,018.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,207,018.39	1,207,018.39		1,207,018.39		
2) Ending Balance, June 30 (E + F1e)			1,207,018.39	1,207,018.39		1,207,018.39		
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		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,207,018.39	1,207,018.39		1,207,018.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	210.00	210.00	0.00	210.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			210.00	210.00	0.00	210.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	11,958.00	11,958.00	0.00	11,958.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	434.00	434.00	0.00	434.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,207,945.00	1,207,945.00	0.00	1,207,945.00	0.00	0.0%
Unsecured Roll		8612	41,881.00	41,881.00	0.00	41,881.00	0.00	0.0%
Prior Years' Taxes		8613	658.00	658.00	0.00	658.00	0.00	0.0%
Supplemental Taxes		8614	27,614.00	27,614.00	0.00	27,614.00	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,278,098.00	1,278,098.00	0.00	1,278,098.00	0.00	0.0%
TOTAL, REVENUES			1,290,700.00	1,290,700.00	0.00	1,290,700.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,025,000.00	1,025,000.00	0.00	1,025,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	265,700.00	265,700.00	0.00	265,700.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,290,700.00	1,290,700.00	0.00	1,290,700.00	0.00	0.0%
TOTAL, EXPENDITURES			1,290,700.00	1,290,700.00	0.00	1,290,700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,550.00	22,550.00	9,661.85	24,000.00	1,450.00	6.4%
5) TOTAL, REVENUES			22,550.00	22,550.00	9,661.85	24,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,742.00	30,742.00	10,838.51	32,211.00	(1,469.00)	-4.8%
3) Employee Benefits		3000-3999	12,885.00	12,885.00	3,926.48	11,151.00	1,734.00	13.5%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	0.00	500.00	500.00	50.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	8.85	22.00	(22.00)	New
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			44,627.00	44,627.00	14,773.84	43,884.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(22,077.00)	(22,077.00)	(5,111.99)	(19,884.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(22,077.00)	(22,077.00)	(5,111.99)	(19,884.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	321,358.94	321,358.94		321,358.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			321,358.94	321,358.94		321,358.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			321,358.94	321,358.94		321,358.94		
2) Ending Net Position, June 30 (E + F1e)			299,281.94	299,281.94		301,474.94		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	299,281.94	299,281.94		301,474.94		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,550.00	2,550.00	2,395.49	4,000.00	1,450.00	56.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	20,000.00	20,000.00	7,266.36	20,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,550.00	22,550.00	9,661.85	24,000.00	1,450.00	6.4%
TOTAL, REVENUES			22,550.00	22,550.00	9,661.85	24,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	30,742.00	30,742.00	10,838.51	32,211.00	(1,469.00)	-4.8%
TOTAL, CLASSIFIED SALARIES			30,742.00	30,742.00	10,838.51	32,211.00	(1,469.00)	-4.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,014.00	6,014.00	1,572.58	4,698.00	1,316.00	21.9%
OASDI/Medicare/Alternative		3301-3302	2,332.00	2,332.00	904.90	2,109.00	223.00	9.6%
Health and Welfare Benefits		3401-3402	637.00	637.00	198.24	595.00	42.00	6.6%
Unemployment Insurance		3501-3502	16.00	16.00	5.96	19.00	(3.00)	-18.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	311.00	311.00	121.46	361.00	(50.00)	-16.1%
OPEB, Allocated		3701-3702	153.00	153.00	54.18	161.00	(8.00)	-5.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,422.00	3,422.00	1,069.16	3,208.00	214.00	6.3%
TOTAL, EMPLOYEE BENEFITS			12,885.00	12,885.00	3,926.48	11,151.00	1,734.00	13.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	500.00	500.00	50.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	1,000.00	0.00	500.00	500.00	50.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	13.00	(13.00)	New
Communications		5900	0.00	0.00	8.85	9.00	(9.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	8.85	22.00	(22.00)	New
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			44,627.00	44,627.00	14,773.84	43,884.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	1,021.96	2,000.00	1,000.00	100.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	1,021.96	2,000.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			1,000.00	1,000.00	1,021.96	2,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,000.00	1,000.00	1,021.96	2,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	136,279.87	136,279.87		136,279.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			136,279.87	136,279.87		136,279.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,279.87	136,279.87		136,279.87		
2) Ending Net Position, June 30 (E + F1e)			137,279.87	137,279.87		138,279.87		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	137,279.87	137,279.87		138,279.87		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,021.96	2,000.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	1,021.96	2,000.00	1,000.00	100.0%
TOTAL, REVENUES			1,000.00	1,000.00	1,021.96	2,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%

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(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		