

# YUBA COUNTY BOARD OF EDUCATION

935 14th Street  
Marysville, CA 95901

## Agenda

December 13, 2023



Katharine Rosser

John Nicoletti

Marjorie Renicker

Desiree Hastey

Tracy Bishop

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Rob Gregor  
Yuba County Superintendent of Schools

**YUBA COUNTY BOARD OF EDUCATION**  
**REGULAR MEETING**  
**Wednesday, December 13, 2023 – 4:30p.m.**  
Yuba County One Stop, Beckwourth Room  
1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

**AGENDA**

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA **ACTION ITEM**
4. ANNUAL ORGANIZATIONAL MEETING

- 4.1 CONFIRM TIME, DATE AND PLACE OF  
REGULAR BOARD MEETINGS - Page 2 **ACTION ITEM**  
Rob Gregor

**Note:** Currently, Regular Board meetings are held on the second Wednesday of each month at 4:30pm at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA. A recommended schedule has been provided.

- 4.2 ELECTION OF PRESIDENT AND VICE PRESIDENT **ACTION ITEM**  
Rob Gregor

The Superintendent presides over the election of the President. The new President presides over the remaining elections and assumes responsibility of the meeting at that time.

**Process for Nomination of Officers:**

- There is not a 2nd to nominate a person to stand for election.
- After each nomination, the board member nominated will accept or decline.
- A motion is not made to close nominations.
- After all nominations have been made and the person nominated accepts or declines the nomination, then a motion for the first nominated candidate will take place. The first

nomination that receives the majority vote in the affirmative is elected to the position, and no further votes will be taken on the remaining nominations.

4.3 APPOINT SUPERINTENDENT AS SECRETARY/CLERK ACTION ITEM  
TO THE BOARD OF EDUCATION - Page 2

**Recommend** the board appoint Yuba County Superintendent of Schools Rob Gregor as Secretary/Clerk to the Board of Education.

4.4 SCHOOL BOARD AUTHORIZATION FORM - Page 3 ACTION ITEM

Education Code §42632 and 42633 sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.

**Recommend** the Board authorize Rob Gregor to sign warrants and orders drawn on the funds of the County Office of Education and School Districts. Each Trustee will record their verified signatures on the School Board Authorization form.

4.5 APPOINTMENT TO BOARD COMMITTEES: ACTION ITEM  
DESCRIPTIONS AND RESPONSIBILITIES - Page 4

The president shall appoint subcommittees of the Board deemed necessary by the Board. Membership on these committees is limited to less than a majority of the whole Board.

- Appoint Committee Representative(s) to Superintendent's Salary Committee
- Appoint Committee Representative(s) to the Budget Committee

5. CLOSED SESSION

5.1 STUDENT INTERDISTRICT ATTENDANCE APPEAL ACTION ITEM  
CLOSED SESSION HEARING – IAA 05-2023, IAA 06-2023,  
IAA 07-2023, IAA 08-2023

Prior to making its determination, the County Board shall hold a closed session hearing at which the district(s) and the student's parent/guardian will have an opportunity to present their positions on the denial of the interdistrict attendance permit.

The County Board shall either grant or deny an appeal on its merits. However, if new evidence or grounds for the request are introduced, the County Board may remand the matter to the district for further consideration. (Education Code 46601) A decision shall be rendered on the appeal within three school days of the hearing unless the student's parent/guardian requests a postponement. (Education Code 46601)

5.2 RECONVENE IN OPEN SESSION INFORMATION ITEM  
INTERDISTRICT ATTENDANCE APPEAL – IAA 05-2023,  
IAA 06-2023, IAA 07-2023, IAA 08-2023

The Board will report any action taken during closed session.

6 CONSENT AGENDA

**ACTION ITEM**

6.1 APPROVAL OF NOVEMBER 8, 2023, BOARD MINUTES – Pages 5-10

6.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Page 11

6.3 ACCEPTANCE OF 1941 FORD PICKUP TRUCK DONATION - Pages 12-13

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

7 SUPERINTENDENT’S REPORT

7.1 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE SUPERINTENDENT/DIRECTORS/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST

**INFORMATION ITEM**

8 EDUCATIONAL SERVICES

8.1 EDUCATIONAL SERVICES PROGRAM UPDATE  
Bobbi Abold

**INFORMATION ITEM**

Deputy Superintendent Bobbi Abold will share an update of the Educational Services Programs that are currently being offered to schools, districts, and the community in Yuba County.

9 FISCAL SERVICES

9.1 APPROVAL OF FIRST INTERIM REPORT FOR 2023-24  
Aaron Thornsberry - Pages 14-103

**ACTION ITEM**

This report is submitted each year to revise the budget where necessary and to give the board and public an estimate of what our ending balances will be and the current financial status.

**Recommend** the Board approve the Interim Report and budget revisions contained therein for 2023-24

10 ADVANCED PLANNING

10.1 NEXT REGULAR BOARD MEETING  
JANUARY 10, 2024 – 4:30P.M.  
LOCATION: YUBA COUNTY ONE STOP,  
BECKWOURTH ROOM, 1114 YUBA STREET,  
MARYSVILLE, CA 95901

**INFORMATION/  
ACTION ITEM**

11 ADJOURN

**ACTION ITEM**

# Proposed 2024 YCOE Board Meeting Schedule

The Second Wednesday of Each Month  
Beginning at 4:30 p.m. at the Yuba County One Stop,  
Beckwourth Room, 1114 Yuba Street, Marysville, CA

January 10, 2024

February 15, 2024\*

March 13, 2024

April 10, 2024

May 8, 2024

June 12, 2024

June 20, 2024\*\*

July 10, 2024

August 14, 2024

September 11, 2024

October 9, 2024

November 13, 2024

December 13, 2024\*\*\*

\*February meeting on Thursday due to Valentine's Day

\*\*Two Board meetings in June (LCAP & Budget Approval)/Thursday meeting due to Juneteenth Holiday

\*\*\*December meeting on Friday due to 15-day Annual Organizational Meeting requirements/First Interim Deadline on the 15th

Proposed 12/13/2023

### Annual Organization of Governing Board

**Education Code § 35022** Every school district governing board consisting of five or more members shall, at its initial meeting and at each annual meeting, elect a president from among its members.

**Education Code § 35025** The governing board of any school district may employ a person not a member of the board to act as secretary and bookkeeper for the board, and may delegate to such secretary the duties prescribed in paragraphs (a) and (c) of Section 35250.

**Education Code § 35038** In any district the governing board of which is required to elect a clerk, the superintendent of schools of the county shall appoint one of the members of the governing board to fill the office of district clerk if a clerk is not elected by the governing board on the date prescribed, or if, except as provided in Section 35039, a vacancy occurs in the position of district clerk.

**Education Code § 35143** The governing board of each school district shall hold an annual organizational meeting. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing board members is conducted shall be held during the same 15-day period on the calendar. Unless otherwise provided by rule of the governing board, the day and time of the annual meeting shall be selected by the board at its regular meeting held immediately prior to the first day of such 15-day period, and the board shall notify the county superintendent of schools of the day and time selected. The clerk of the board shall, within 15 days prior to the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.

**Education Code § 72000(c)(2)(A)** makes the same provision for a community college district.

## CERTIFICATION

**School District:**

**Name of person elected as clerk:**

**Mailing address of clerk for official mail:**

**Name of trustee elected president:**

**Name of employee appointed secretary:**

**Who will receive official mail?                      Clerk                      Secretary**

**Regular monthly meeting day/s:**

**Regular time of meeting:**

**Regular meeting location:**

**Adopted at the annual meeting of the governing board on:**

**Signed (Clerk, Secretary)**\_\_\_\_\_

**Please note that the County Superintendent should be notified of any change in regular meetings and that signatures of all authorized officials should be on file in the Office of the County Superintendent.**

OFFICE OF THE SUPERINTENDENT OF SCHOOLS  
YUBA COUNTY  
SCHOOL BOARD AUTHORIZATION FORM

TO: MEMBERS OF SCHOOL BOARDS OF TRUSTEES  
YUBA COUNTY SCHOOL DISTRICTS

Education Code §42632 and 42633 (§85232 & 85233 for Yuba College only) sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.

I hereby request that you fulfill the provisions of the above referenced code sections by completing the following:

1. We, members of the Yuba County Board of Education, hereby authorize Rob Gregor to sign orders drawn on the funds of the County Office of Education and School Districts.
2. Verified signatures and occupation of Governing Board Members of Yuba County Office of Education.

If you wish to authorize the clerk or secretary of the Board or an employee to sign all warrants and orders in the name of the Board, then have them sign below, and members of the Board approving this action please sign on the line provided.

Signature of person(s) authorized to sign warrants: \_\_\_\_\_

Signatures below are the verified signatures of the members of the Board of Trustees for calendar year 2023.

- |                                   |       |
|-----------------------------------|-------|
| 1. _____<br>President's Signature | _____ |
| 2. _____<br>Clerk's Signature     | _____ |
| 3. _____<br>Member                | _____ |
| 4. _____<br>Member                | _____ |
| 5. _____<br>Member                | _____ |
| 6. _____<br>Member                | _____ |
| 7. _____<br>Member                | _____ |

Please retain one copy for your files and return original to Halee Pomeroy, Yuba County Office of Education, 935 14th Street, Marysville, CA 95901.

## **BYLAWS OF THE BOARD**

### **Board Subcommittees**

The president shall appoint subcommittees of the Board deemed necessary by the Board. Membership on these committees is limited to less than a majority of the whole Board. When its duties have been completed, the subcommittee shall be dissolved.

The President may be a member of any subcommittee. The Superintendent or designee may serve as an advisor to any subcommittee.

Subcommittees may actively seek input and participation by parents/guardians, staff, community, and students, and may consult with local public boards and agencies.

Subcommittees shall act in an advisory capacity making recommendations to the Board. No subcommittee action shall be binding on the full Board. The Board as a whole shall have the final consideration in all matters.

*Legal Reference:*

**EDUCATION CODE**

*35010 Control of district; prescription and enforcement of rules*

*35024 Executive committee*

*35160 Authority of governing boards*

*35160.1 Broad authority of school districts*

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Bylaw Adopted: May 9, 1990

Revised: September 11, 2002



**YUBA COUNTY BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

Wednesday, November 8, 2023 – 4:30pm

Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901

<b>TOPIC</b>	<b>DISCUSSION</b>	<b>ACTION TAKEN</b>
<b>1. CALL TO ORDER</b>	President Marjorie Renicker called a regular meeting of the Yuba County Board of Education to order at 4:30pm on November 8, 2023, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.	<b>CALLED TO ORDER:</b> 4:30pm
<b>ATTENDANCE, PLEDGE OF ALLEGIANCE</b>	Present were Katharine Rosser, Marjorie Renicker, Desiree Hastey, and Tracy Bishop.  John Nicoletti joined the meeting at 4:43pm.  Superintendent Rob Gregor led the recital of the Pledge of Allegiance.	<b>QUORUM PRESENT</b>
<b>2. PUBLIC COMMENTS</b>	Shelby Rider addressed the Board regarding the MJUSD program transfer and safety. She shared an article that she was featured in.	
<b>3. APPROVAL OF AGENDA</b>	President Renicker directed Board members to the November 8, 2023, Agenda for their review and approval.	<b>MOTION:</b> To approve the November 8, 2023, Agenda as presented. <b>MOTION:</b> Desiree Hastey <b>SECOND:</b> Katharine Rosser <b>Roll Call Vote:</b> Katharine Rosser – Aye Desiree Hastey – Aye Tracy Bishop – Aye Marjorie Renicker - Aye <b>MOTION APPROVED (4/0)</b>
<b>4. CONSENT AGENDA</b>	<b>4.1 Approval of October 11, 2023 Board Minutes</b> <b>4.2 Approval of Temporary County Certificates</b> <b>4.3 Acceptance of \$712.87 Donation From Panda Cares</b>	<b>MOTION:</b> To approve the November 8, 2023, Consent Agenda as presented <b>MOTION:</b> Tracy Bishop <b>SECOND:</b> Katharine Rosser

	<p>President Renicker directed board members to the November 8, 2023, Consent Agenda for their review and approval.</p>	<p><b>Roll Call Vote:</b>          Katharine Rosser – Aye          Desiree Hastey – Aye          Tracy Bishop – Aye          Marjorie Renicker - Aye  <b>MOTION APPROVED (4/0)</b></p>
<p><b>5. SUPERINTENDENT’S REPORT</b></p>	<p><b>5.1 This Item Provides an Opportunity for the Superintendent/Directors/Board Members to Share Various Items of Interest</b></p> <p>Superintendent Rob Gregor shared the following items of interest:</p> <ul style="list-style-type: none"> <li>• October 12 – Lindhurst High School Interact Club</li> <li>• October 13 – Meeting with Superintendent Doreen Osumi</li> <li>• October 13 – TCSIG Grand Opening Ceremony</li> <li>• October 14 – 2nd Annual Badges and Bows Gala</li> <li>• October 15-18 – California County Superintendents’ Academy and General Membership Meeting, Lake Tahoe</li> <li>• October 19 – Meeting with Yuba Community College District Chancellor Dr. Pan, and Area 1 Trustee Richard “Ric” Teagarden</li> <li>• October 19 – Yuba County OES Be Prepared Fair</li> <li>• October 23 – Arrive Alive Presentation, Yuba County Career Preparatory Charter School</li> <li>• October 25 – Meeting with Yuba County District Superintendents</li> <li>• October 26 – Interview Panel at the Yuba County Sheriff’s Department</li> <li>• October 27 – Meeting with Yuba County Chief Probation Officer Matt Ricardy</li> <li>• October 27 – Wheatland Union High School District Ribbon Cutting Ceremony</li> </ul>	

	<ul style="list-style-type: none"> <li>• October 31 – Virginia School Halloween Party/Cabinet Visit</li> <li>• November 1 – Meeting with PLESD Superintendent Jeff Roberts, Ed.D.</li> <li>• November 2 – Partnership Meeting with Yuba County Leadership</li> <li>• November 6 – Guest Speaker at Adult High School Graduation Ceremony</li> <li>• November 7 – Training Zone Partnership Meeting</li> </ul> <p>Trustee John Nicoletti joined the meeting at 4:43pm. He spoke about the upcoming Rotary Christmas program for Yuba County special education students and staff. The event will take place on December 7, 2023, at the Five30 Event Center in Marysville, CA.</p> <p>Trustee Bishop shared her recent experience at the Virginia School track meet.</p> <p style="text-align: center;"><b>5.2 Board Resolution 2023-11 – Excuse Absence Request from Marjorie Renicker</b></p> <p>The Board reviewed Resolution 2023-11. Upon a motion by Trustee Nicoletti, duly seconded by Trustee Hastey, the Board by majority vote (4/1/0) approved Resolution 2023-11.</p> <p style="text-align: center;"><b>5.3 Response to California School Employees’ Association Yuba COE Chapter #705 Openers for 2024-2025 Negotiations (CSEA)</b></p> <p>The Board reviewed YCOE’s response to the CSEA YCOE Chapter #705 Openers for 2024-2025 negotiations.</p>	<p><b>Trustee John Nicoletti Joined the Meeting:</b> 4:43pm</p> <p><b>MOTION:</b> To approve Resolution 2023-11 as presented  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Desiree Hastey  <b>Roll Call Vote:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Desiree Hastey – Aye  Tracy Bishop – Aye  Marjorie Renicker - Abstain  <b>MOTION APPROVED (4/1/0)</b></p>
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<p><b>6. EDUCATIONAL SERVICES</b></p>	<p><b>6.1 California Healthy Kids Survey (CHKS) Summary of Key Indicators</b></p> <p>Director of Prevention Support and Services Amy Molina-Jones presented the YCOE California Healthy Kids Survey, Summary of Key Indicators to the Board. She pointed out specific data and responded to questions from the Board.</p> <p><b>6.2 Educational Services Program Update</b></p> <p>Amy Molina-Jones gave a presentation on Prevention Support and Services at YCOE.</p> <p>Deputy Superintendent Bobbi Abold shared a WASC accreditation update report with the Board and answered questions.</p> <p><b>6.3 Program Transfer Update</b></p> <p>Assistant Superintendent of Special Education Kristen Nottle-Powell gave an update on the program transfer from YCOE to Marysville Joint Unified School District (MJUSD).</p>	
<p><b>7. POLICY REVIEW/ADOPTION</b></p>	<p><b>7.1 SP 5131.2 &amp; AR 5131.2 – Bullying</b></p> <p>Executive Assistant and Policy Committee Chair Halee Pomeroy presented SP 5131.2 &amp; AR 5131.2 – Bullying, to the Board for review. She recommended adoption if a second read is not needed.</p> <p>Upon a motion by Trustee Nicoletti, duly seconded by Trustee Hastey, the Board unanimously adopted SP 5131.2 &amp; AR 5131.2 – Bullying, as presented.</p>	<p><b>MOTION:</b> To adopt SP 5131.2 &amp; AR 5131.2 – Bullying, as presented  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Desiree Hastey  <b>Roll Call Vote:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Desiree Hastey – Aye  Tracy Bishop – Aye  Marjorie Renicker - Aye  <b>MOTION APPROVED (5/0)</b></p>

<p><b>8. PUBLIC SESSION</b></p>	<p><b>8.1 Identify Negotiator(s), Property Under Negotiation, and the Person(s) with Whom the Negotiator May Negotiate</b></p> <p>The Board deliberated in open session to identify the negotiator(s).</p> <p>Upon a motion by Trustee Nicoletti, duly seconded by President Renicker, the board unanimously opted to remove Bobbi Abold, and select Rob Gregor and Desiree Hastey as the negotiators for purposes of real property transactions.</p>	<p><b>MOTION:</b> To remove Bobbi Abold, and select Rob Gregor and Desiree Hastey as the negotiators for purposes of real property transactions  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Marjorie Renicker  <b>Roll Call Vote:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Desiree Hastey – Aye  Tracy Bishop – Aye  Marjorie Renicker - Aye  <b>MOTION APPROVED (5/0)</b></p>
<p><b>9. ADVANCED PLANNING</b></p>	<p><b>9.1 Set Date, Time, and Location for Annual Organizational Meeting</b></p> <p>Upon a motion by Trustee Hastey, duly seconded by Trustee Rosser, it was unanimously decided to hold the Annual Organizational meeting at 4:30pm on Wednesday, December 13, 2023, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901.</p> <p><b>9.2 Next Regular Board Meeting  December 13, 2023 – 4:30pm  Location: Yuba County One Stop,  Beckwourth Room, 1114 Yuba Street,  Marysville, CA 95901</b></p>	<p><b>MOTION:</b> To hold the Annual Organizational meeting at 4:30pm on Wednesday, December 13, 2023, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901.  <b>MOTION:</b> Desiree Hastey  <b>SECOND:</b> Katharine Rosser  <b>Roll Call Vote:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Desiree Hastey – Aye  Tracy Bishop – Aye  Marjorie Renicker - Aye  <b>MOTION APPROVED (5/0)</b></p>
<p><b>10. ADJOURNMENT</b></p>	<p>There being no further business for discussion, the meeting adjourned at 6:00pm.</p>	<p><b>MOTION:</b> To adjourn  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Katharine Rosser  <b>Roll Call Vote:</b>  Katharine Rosser – Aye  John Nicoletti - Aye</p>

		Desiree Hastey – Aye Tracy Bishop – Aye Marjorie Renicker - Aye <b>MEETING</b> <b>ADJOURNED: 6:00pm</b> <b>(5/0)</b>
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Respectfully submitted,

*Rob Gregor*

Rob Gregor  
Yuba County Superintendent of Schools,  
Clerk/Secretary to the Yuba County Board of Education

Recorded by:  
Halee Pomeroy

Temporary County Certificates Issued  
October 30, 2023 to December 4, 2023

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Gomes, Diana	Prospective Teachers Emergency Sub Permit	No	4/30/2024
Lal, Renee	Prospective Teachers Emergency Sub Permit	No	4/30/2024
Lara, Acacia	Short Term Staffing Permit - General	Yes	5/31/2024
Ramirez, Veronica	Short Term Staffing Permit - General	Yes	5/31/2024
Weisenburg, Heather	Site Supervisor Permitt	Yes	4/30/2024

November 27<sup>th</sup>2023

Yuba County Board of Education,

I am requesting the Yuba County Board of Education, please accept a donation to the Yuba County Career Preparatory Charter School, of a complete, 1941 Ford pickup truck, including misc. parts, from William Orr. Based upon similar vehicles recently sold or listed for sale, the estimated value of this vehicle is approximately \$30,000.00.

This donation to the Yuba County Career Preparatory Charter School, will benefit students in the Automotive Intro, Concentrator and Capstone classes, by providing them with hands on experience in vehicle diagnosis, repair, and maintenance. This vehicle, in combination with other vehicles completed and under construction by Charter School students, provides an opportunity for students to showcase their work, the school, and the Automotive program at local and regional car shows and events.

Vehicle: 1941 Ford Pickup

License Plate: 26786L1

Vin #: T81926141

Donated By: William Orr

1952 Lizanne Dr.

Yuba City, CA. 95993

Estimated Value: \$30,000.00

Sincerely,



Ken Hamel

Director of Alternative Education

Yuba County Office of Education







# Yuba County Office of Education First Interim Report 2023- 24 Fiscal Year

ROB GREGOR,  
SUPERINTENDENT

AARON THORNSBERRY,  
CHIEF BUSINESS OFFICIAL

BOARD OF TRUSTEES MEETING,  
DECEMBER 13, 2023

# First Interim Report

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Provides a revised budget, with comparison to original budget and actual results from July 1(start of Fiscal Year) to October 31.

Due to California Department of Education on 12/15

The report provides a summary of all revenues and expenses and provides it broken out by Unrestricted vs. Restricted.

- Unrestricted – No restrictions placed by government or grantor on use of funds
- Restricted- Restrictions on how funds are used, must be for specific purposes.

Presentation will mostly cover Fund 1 – General Fund.

- Most activity for YCOE Occurs in General Fund

# Unrestricted General Fund Budget

	Original	First Interim	Change
Revenues	\$8,503,807	\$8,534,525	\$30,718
Expenses	6,008,196	6,726,906	718,710
Net Transfers from Other Funds	1,021,607	1,042,481	20,874
Contributions to Restricted Budget	528,134	268,905	(259,229)
<b>Change in Fund Balance</b>	<b>\$2,989,084</b>	<b>\$2,581,195</b>	<b>(\$407,889)</b>
Beginning Fund Balance	5,563,894	5,525,958	(37,936)
<b>Ending Fund Balance</b>	<b>\$8,552,978</b>	<b>\$8,107,153</b>	<b>(\$445,825)</b>

Major drivers of the decrease in fund balance:

Increased budget for the District Differentiated Assistance Program by \$285,171

Increased budget for One Stop Facility by \$121,638 for custodial support and improvements.



# Restricted General Fund Budget

	Original	First Interim	Change
Revenues	\$22,742,466	\$25,072,020	\$2,329,554
Expenses	24,438,057	26,365,757	1,927,700
Net Transfers to Other Funds	-	27,767	27,767
Contributions from Unrestricted Budget	528,134	268,905	(259,229)
<b>Change in Fund Balance</b>	<b>(\$1,167,457)</b>	<b>(\$1,052,599)</b>	<b>\$114,858</b>
Beginning Fund Balance	3,477,716	4,233,202	\$755,486
<b>Ending Fund Balance</b>	<b>\$2,310,259</b>	<b>\$3,180,603</b>	<b>\$870,344</b>

- Revenue increases: \$908K in new grants. \$367K, special education, \$845K in adjustments to Medi-Cal Program \$193K LCFF
- Expense increases to accommodate the new grants and special education cost increases.
- \$755,486 of unspent prior year budget when books were closed resulting in the increase to beginning fund balance.

# Restricted Revenue Increase

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LCFF : Increase of \$192,565 to Special Education Program

Federal Revenues: Increase of \$220,924 from carryover of unspent funds and higher award amounts.

Other State Revenue: Increase of \$478,673

- Almost all from new grants

Other Local Revenue: Increase of \$1,461,363

- Special Education Programs increase \$367,138
- New Programs: \$415,493: Cal Hope Grant \$315K, Yuba Co. Opioid Intervention \$100K
- Medi-Cal Program: Increased \$844,657 due to prior year changes to formula.

Contributions to restricted programs decreased by \$259,229. Using MediCal to fund more special ed costs to Carden and TEM, and restricted programs are becoming more self sufficient.

# Other Funds

Fund	Original Budget Ending Fund Balance	First Interim Budget Ending Fund Balance	Change from Original
09 - Charter	1,501,666	2,247,986	746,320
10 - Special Education Pass Through	317,242	329,725	12,483
11 – Adult Education	-	65,221	65,221
12 – Child Development	188,533	199,820	11,287
14 – Deferred Maintenance	2,068,614	2,139,952	83,821
16 - Forest Reserve	51	-	(51)
17- Special Reserve for Other Than Capital Outlay	149,671	176,600	26,929
35 – County School Facilities Fund	1,196,510	1,501,358	304,848
40 – Special Reserve for Capital Outlay	133,317	134,659	1,342
56 – Debt Service	1,045,122	1,074,385	29,263
63 – Other Enterprise	5,933	5,935	2
67 – Self Insurance Fund	1,171,158	1,211,842	40,684

# COVID-19 Relief Funding Remaining– General Fund

Grant	Spend Deadline	Award	Expended Prior to 23/24	Budgeted Expenditures 23/24	Remaining After 23/24
ESSER III	9/30/24	\$988,619	\$811,430	\$177,189	\$-
ELO ESSER III	9/30/24	\$99,080	\$45,870	\$53,210	\$-
ELO - State	9/30/24	\$209,139	\$200,707	\$8,432	\$-
County Safe Schools for All	N/A	\$210,000	\$179,543	\$30,457	\$-
<b>Total</b>		<b>\$1,506,838</b>	<b>\$1,237,550</b>	<b>\$269,288</b>	<b>\$-</b>



# Looking Ahead

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This appears to be the last great year in revenue as new one-time restricted grants have been awarded as other one-time COVID Grants have expired.

- These one-time grants will provide relief to get through a declining economy.

Special Ed Programs are being taken back by districts which will lead to a loss of funding that supports administrative overhead, but new grants and programs coming from the state so far are offsetting this loss.

Latest estimates put the COLA next year at 1.27%

Small COLA combined with pressures to increase wages and benefits from a tight labor supply and rising minimum wages will result in a downward outlook.

Budget surplus is strong, and reserves are good. The surplus that we enjoy now will likely be eliminated over the next couple of years as low COLA and increasing personnel costs persist.

**YUBA COUNTY OFFICE OF EDUCATION**  
**Rob Gregor - Superintendent of Schools**  
**2023-24 Adopted Budget vs 2023-24 1st Interim Budget**

	Object Resource	Original Budget	Description	1st Interim Budget	Adjustment
<b>LCFF Sources</b>	<b>8010-8099</b>	<b>9,428,040.00</b>		<b>9,627,352.00</b>	<b>199,312.00</b>
Higher estimate of property taxes					
<b>Federal Revenue</b>	<b>8100-8299</b>	<b>2,862,463.97</b>		<b>3,083,387.61</b>	<b>220,923.64</b>
Title I Grants	3010/25, 3182/83		Adjusted due to higher available carryover		63,328.41
ESSER III	3213/14		Adjusted due to higher available carryover		20,803.66
Expanded Learning Opportunity	3216-3219		Adjusted due to higher available carryover		13,016.49
SPED - Local Assistance and Inclusive Practices	3310/3386		Adjusted due to higher carryover and grant award now known		33,052.65
Alternative Dispute Resolution	3395		Adjusted due to higher carryover		2,693.19
Title II, Part A	4035		Adjusted due to Grant Award now Known and Carryover		5,484.25
Title IV, Part A	4127		Adjusted due to higher carryover		1,427.00
Title III, LEP	4203		Adjusted due to higher carryover		6,560.51
Federal Prevention Grants	5630-5634		Adjusted due to award grant now known		1,757.13
CDPH - Workforce Development	5814		Adjusted due to higher available carryover		20,240.53
Workforce Investment and Opportunity	5900		Increased award and carryover		52,559.82
<b>Other State Revenue</b>	<b>8300-8599</b>	<b>2,981,703.89</b>		<b>3,460,377.11</b>	<b>478,673.22</b>
Student Support & Enrichment Block Grant	6018		New Grant		245,130.00
Early Educator Teacher Development	6054		Adjusted due to higher available carryover		29,813.14
Lottery	1100/6300		Adjusted due to higher award amount per student		1,757.00
CTE Incentive Grant	6387		Adjusted due to lower available carryover		(625.00)
K-12 Strong Workforce Program	6388		Adjusted due to lower available carryover		(22,176.00)
State Mental Health	6546		Revised Estimate of Revenue		10,278.06
Tobacco Use Prevention Education	6690		Revised Estimate of Revenue		3,387.00
Arts and Music and Block Grant	6762		PY State Budget Cut		(65.05)
Prop 28- Arts and Music in Schools	6770		New Grant		57,692.00
Foster Youth Grants	7366/7368		Adjusted due to higher available carryover		16,824.37
LCFF Equity Multiplier	7399		New Grant		110,801.00
STRS On Behalf	7690		Derivative of lower STRS Costs		(19,474.00)
Proud Parenting Grant	7812		Decreasing related program costs in current year		(13,385.79)
Positive Parenting Program	7814		New Grant		78,864.66
One- Stop Grants	7916-7918		Decreasing related program costs in current year		(20,148.17)
<b>Other Local Revenue</b>	<b>8600-8799</b>	<b>15,974,065.52</b>		<b>17,435,428.38</b>	<b>1,461,362.86</b>
Fees and Rebates	0000		Based on actuals to date		1,509.53
Medical Administrative Activities	0230		Revised Estimate of Revenue		21,572.55
Special Education AB602	6500		Higher Cost of Services to be Billed Back to Districts		367,137.96
Donations	9020		Donations Received		9,483.71
Cal HOPE	9031		New Grant		315,493.27
Proposition 64 Grant	9036		Adjusted due to lower available carryover		(35,605.90)
ROP Grants	9040		Transferred Budget to Adult Education Fund		(51,575.09)
Water Bottle Filling Station Grant	9120		Lower estimated program costs		(750.00)
GED Programs	9210/9212		Lower estimated program costs		(14,094.83)
Tri Counties Probation MOU	9213		Revised Estimate of Revenue		5,609.87
Mobile Access	9240		Using more of available award this year		107,555.46
Foster Youth Administration	9366		Revised Estimate of Revenue		(1,170.00)
Adult Education Block Grant	9391		Transferred Budget to Adult Education Fund		(151,468.94)
Medi-Cal	9640		Included estimated pass through revenues		844,657.00
Tech1 Yuba County	9710		Revised Estimate of Revenue		(56,576.72)
Yuba CO. Health and Human Services	9711		Based on lower estimated costs		(415.01)
Yuba Co. Opioid Intervention	9713		New Contract		100,000.00
<b>Interfund Transfers</b>	<b>8900-8929</b>	<b>1,057,122.28</b>		<b>1,122,301.37</b>	<b>65,179.09</b>
Higher fund balance to transfer from the closure of the Debt Service Fund to the General Fund					
<b>Total Revenues</b>		<b>\$ 32,303,395.66</b>		<b>\$ 34,728,846.47</b>	<b>\$ 2,425,450.81</b>
<b>Certificated Salaries</b>	<b>1000-1999</b>	<b>5,659,642.72</b>		<b>5,048,852.52</b>	<b>(610,790.20)</b>
Decreased budget due to vacant positions					
<b>Classified Salaries</b>	<b>2000-2999</b>	<b>8,699,905.12</b>		<b>8,806,630.72</b>	<b>106,725.60</b>
Position Changes subsequent to original budget					
<b>Employee Benefits</b>	<b>3000-3999</b>	<b>6,763,993.65</b>		<b>6,130,624.30</b>	<b>(633,369.35)</b>
Mostly from projected decrease in Health Insurance Costs.					
<b>Books and Supplies</b>	<b>4000-4999</b>	<b>1,378,158.53</b>		<b>1,543,846.29</b>	<b>165,687.76</b>
Increase mostly from new grants, prior year carryover and adjustments to expenditure lines per the awards now known.					
<b>Services/Operating</b>	<b>5000-5999</b>	<b>7,813,850.58</b>		<b>10,120,331.95</b>	<b>2,306,481.37</b>
Increase from special education contracted service providers and new grants.					
<b>Capital Outlay</b>	<b>6000-6999</b>	<b>51,100.00</b>		<b>230,100.00</b>	<b>179,000.00</b>
3 year contract added for edgenuity online curriculum					
<b>Other Outgo (Excl Indirect)</b>	<b>7100-7499</b>	<b>202,782.30</b>		<b>1,350,286.30</b>	<b>1,147,504.00</b>
Medi-Cal Program payments that are passthrough to districts included					
<b>Indirect Cost</b>	<b>7300-7399</b>	<b>(123,180.11)</b>		<b>(138,009.80)</b>	<b>(14,829.69)</b>
Recalculated as awards/expenditures known					
<b>Transfers Out</b>	<b>7600-7629</b>	<b>35,515.56</b>		<b>107,587.25</b>	<b>72,071.69</b>
Increased estimated transfer in from the Debt Service Fund since balance is known after books were closed for last year.					
<b>Total Expenses</b>		<b>\$ 30,481,768.35</b>		<b>\$ 33,200,249.53</b>	<b>\$ 2,718,481.18</b>
<b>GRAND TOTALS</b>		<b>\$ 1,821,627.31</b>		<b>\$ 1,528,596.94</b>	<b>\$ (293,030.37)</b>

<b>FUND BALANCE ADJUSTMENT SUMMARY</b>	
<u>Description</u>	<u>Amount</u>
Unrestricted Operations	(20,098.53)
Juvenile Hall/Community School	(8,376.05)
One Stop Facility	(92,375.52)
Lottery	889.00
District Differentiated Assistance	(287,927.68)
<b>Unrestricted Total Increase:</b>	<b>(407,888.78)</b>
Adults in Correctional Facilities	(198.27)
Student Support and Enrichment Block Grant	245,130.00
Early Educator Teacher Development	5.42
COE UPK Planning Grant	22,203.02
Educator Effectiveness Block Grant	(1,221.73)
Restricted Lottery	868.00
Ca Community Schools Partnership	34,820.14
Special Education	(25,013.35)
Arts, Music and Instructional Materials Block Grant	(7,580.67)
Learning Communities for School Success Program	(10,439.70)
LCFF Equity Multiplier	110,801.00
A-G Mitigation Completion Improvement	5,030.45
COVID Expanded Learning Opportunity	3,157.56
Learning Recovery Emergency Block Grant	91,932.69
Cal Works	(10,692.93)
Donations	(14,840.25)
Prop 64	30,191.00
ROP	(27,766.87)
Prevention MOUs	394.47
GED Programs	(757.63)
TK-12 Math	325.98
Title VI E Foster Care Admin	29,220.48
Student Behavior Health Incentive Program	54,021.56
Medi Cal LEA BOP	(405,410.34)
Tech 1 Yuba County	(9,321.62)
<b>Restricted Total Increase</b>	<b>114,858.41</b>
<b>TOTAL:</b>	<b>\$ (293,030.37)</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,388,226.00	7,388,226.00	1,091,999.10	7,394,973.00	6,747.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	141,236.83	141,236.83	46,040.00	142,125.83	889.00	0.6%
4) Other Local Revenue		8600-8799	974,344.55	974,344.55	300,586.26	997,426.63	23,082.08	2.4%
5) TOTAL, REVENUES			8,503,807.38	8,503,807.38	1,438,625.36	8,534,525.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,246,653.25	1,246,653.25	404,834.21	1,371,361.68	(124,708.43)	-10.0%
2) Classified Salaries		2000-2999	2,547,797.74	2,547,797.74	845,521.45	2,655,207.98	(107,410.24)	-4.2%
3) Employee Benefits		3000-3999	1,669,630.40	1,669,630.40	525,154.54	1,578,262.23	91,368.17	5.5%
4) Books and Supplies		4000-4999	403,537.08	403,537.08	40,238.37	428,678.40	(25,141.32)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	1,357,622.41	1,357,622.41	807,052.07	1,728,859.99	(371,237.58)	-27.3%
6) Capital Outlay		6000-6999	51,100.00	51,100.00	192,364.53	200,264.53	(149,164.53)	-291.9%
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	(1,268,145.20)	(1,268,145.20)	(21,335.46)	(1,235,729.17)	(32,416.03)	2.6%
9) TOTAL, EXPENDITURES			6,008,195.68	6,008,195.68	2,793,829.71	6,726,905.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,495,611.70	2,495,611.70	(1,355,204.35)	1,807,619.82		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,057,122.28	1,057,122.28	35,916.34	1,122,301.37	65,179.09	6.2%
b) Transfers Out		7600-7629	35,515.56	35,515.56	43,486.31	79,820.38	(44,304.82)	-124.7%
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	(528,134.05)	(528,134.05)	0.00	(268,905.22)	259,228.83	-49.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			493,472.67	493,472.67	(7,569.97)	773,575.77		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,989,084.37	2,989,084.37	(1,362,774.32)	2,581,195.59		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,563,893.65	5,563,893.65		5,525,958.03	(37,935.62)	-0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,563,893.65	5,563,893.65		5,525,958.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,563,893.65	5,563,893.65		5,525,958.03		
2) Ending Balance, June 30 (E + F1e)			8,552,978.02	8,552,978.02		8,107,153.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,001.00	3,001.00		3,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,224,976.37	2,224,976.37		2,450,931.46		
Program Designation	0000	9780	1,950,068.83					
Technology	0000	9780	156,000.00					
Lottery	1100	9780	118,907.54					
Program Designation	0000	9780		1,950,068.83				
Technology	0000	9780		156,000.00				
Lottery	1100	9780		118,907.54				
Program Designation	0000	9780				2,105,472.08		
Technology	0000	9780				156,000.00		
Lottery	1100	9780				189,459.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,325,000.65	6,325,000.65		5,653,222.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,196,491.00	5,196,491.00	1,087,720.00	4,985,845.00	(210,646.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	10,524.00	10,524.00	2,631.00	16,342.00	5,818.00	55.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	34,727.00	34,727.00	0.00	34,993.00	266.00	0.8%
Timber Yield Tax		8022	180.00	180.00	7.07	180.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,822,388.00	3,822,388.00	777.88	4,227,739.00	405,351.00	10.6%
Unsecured Roll Taxes		8042	134,047.00	134,047.00	.96	149,048.00	15,001.00	11.2%
Prior Years' Taxes		8043	16.00	16.00	1.34	16.00	0.00	0.0%
Supplemental Taxes		8044	208.00	208.00	860.85	208.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	272,559.00	272,559.00	0.00	256,082.00	(16,477.00)	-6.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,900.00	16,900.00	0.00	16,900.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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%

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)
Subtotal, LCFF Sources			9,488,040.00	9,488,040.00	1,091,999.10	9,687,353.00	199,313.00	2.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,001.00)	(1.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,039,814.00)	(2,039,814.00)	0.00	(2,232,379.00)	(192,565.00)	9.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,388,226.00	7,388,226.00	1,091,999.10	7,394,973.00	6,747.00	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	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		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						

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 - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	29,864.83	29,864.83	0.00	29,864.83	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,976.00	39,976.00	0.00	40,865.00	889.00	2.2%
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, 6680, 6685, 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	71,396.00	71,396.00	46,040.00	71,396.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>141,236.83</b>	<b>141,236.83</b>	<b>46,040.00</b>	<b>142,125.83</b>	<b>889.00</b>	<b>0.6%</b>
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	690,373.58	690,373.58	220,377.65	690,373.58	0.00	0.0%
Interest		8660	26,500.00	26,500.00	55.41	26,500.00	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%

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)
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	155,336.96	155,336.96	24,350.00	155,742.43	405.47	0.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	21,196.56	21,196.56	7,051.52	21,196.56	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	80,937.45	80,937.45	48,751.68	103,614.06	22,676.61	28.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			974,344.55	974,344.55	300,586.26	997,426.63	23,082.08	2.4%
TOTAL, REVENUES			8,503,807.38	8,503,807.38	1,438,625.36	8,534,525.46	30,718.08	0.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	481,619.96	481,619.96	164,179.53	527,235.45	(45,615.49)	-9.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	31,177.01	(31,177.01)	New
Certificated Supervisors' and Administrators' Salaries		1300	584,522.10	584,522.10	178,078.22	627,832.12	(43,310.02)	-7.4%
Other Certificated Salaries		1900	180,511.19	180,511.19	62,576.46	185,117.10	(4,605.91)	-2.6%
TOTAL, CERTIFICATED SALARIES			1,246,653.25	1,246,653.25	404,834.21	1,371,361.68	(124,708.43)	-10.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	58,277.81	58,277.81	7,556.12	38,707.87	19,569.94	33.6%
Classified Support Salaries		2200	297,863.70	297,863.70	85,199.12	276,347.27	21,516.43	7.2%
Classified Supervisors' and Administrators' Salaries		2300	624,023.68	624,023.68	202,948.60	639,267.03	(15,243.35)	-2.4%
Clerical, Technical and Office Salaries		2400	1,550,989.75	1,550,989.75	544,340.48	1,683,965.28	(132,975.53)	-8.6%
Other Classified Salaries		2900	16,642.80	16,642.80	5,477.13	16,920.53	(277.73)	-1.7%
TOTAL, CLASSIFIED SALARIES			2,547,797.74	2,547,797.74	845,521.45	2,655,207.98	(107,410.24)	-4.2%
<b>EMPLOYEE BENEFITS</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)
STRS		3101-3102	200,536.18	200,536.18	68,755.07	235,423.31	(34,887.13)	-17.4%
PERS		3201-3202	738,045.28	738,045.28	219,580.88	682,973.52	55,071.76	7.5%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	54,816.49	54,816.49	18,757.64	55,721.20	(904.71)	-1.7%
Unemployment Insurance		3401-3402	561,646.56	561,646.56	177,959.51	481,327.91	80,318.65	14.3%
Workers' Compensation		3501-3502	1,830.45	1,830.45	598.25	1,850.37	(19.92)	-1.1%
OPEB, Allocated		3601-3602	60,183.30	60,183.30	20,756.00	64,209.63	(4,026.33)	-6.7%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	52,572.14	52,572.14	18,747.19	56,756.29	(4,184.15)	-8.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,669,630.40</b>	<b>1,669,630.40</b>	<b>525,154.54</b>	<b>1,578,262.23</b>	<b>91,368.17</b>	<b>5.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,037.65	15,037.65	0.00	15,037.65	0.00	0.0%
Books and Other Reference Materials		4200	600.00	600.00	0.00	600.00	0.00	0.0%
Materials and Supplies		4300	333,174.43	333,174.43	18,273.40	338,543.39	(5,368.96)	-1.6%
Noncapitalized Equipment		4400	54,725.00	54,725.00	21,964.97	74,497.36	(19,772.36)	-36.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>403,537.08</b>	<b>403,537.08</b>	<b>40,238.37</b>	<b>428,678.40</b>	<b>(25,141.32)</b>	<b>-6.2%</b>
<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	92,348.29	92,348.29	24,590.33	88,650.00	3,698.29	4.0%
Dues and Memberships		5300	59,845.75	59,845.75	49,644.81	61,193.45	(1,347.70)	-2.3%
Insurance		5400-5450	201,555.47	201,555.47	552.24	201,586.68	(31.21)	0.0%
Operations and Housekeeping Services		5500	222,340.20	222,340.20	81,368.17	222,340.20	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	259,515.68	259,515.68	73,862.71	306,114.65	(46,598.97)	-18.0%
Transfers of Direct Costs		5710	(259,339.06)	(259,339.06)	(24,101.13)	(273,749.71)	14,410.65	-5.6%
Transfers of Direct Costs - Interfund		5750	(328,489.88)	(328,489.88)	(25,715.41)	(344,775.33)	16,285.45	-5.0%
Professional/Consulting Services and Operating Expenditures		5800	1,056,906.95	1,056,906.95	609,457.61	1,414,137.21	(357,230.26)	-33.8%
Communications		5900	52,939.01	52,939.01	17,392.74	53,362.84	(423.83)	-0.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,357,622.41</b>	<b>1,357,622.41</b>	<b>807,052.07</b>	<b>1,728,859.99</b>	<b>(371,237.58)</b>	<b>-27.3%</b>
<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	51,100.00	51,100.00	43,200.00	51,100.00	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	149,164.53	149,164.53	(149,164.53)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>51,100.00</b>	<b>51,100.00</b>	<b>192,364.53</b>	<b>200,264.53</b>	<b>(149,164.53)</b>	<b>-291.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

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)
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	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%
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)			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	(1,144,965.09)	(1,144,965.09)	(15,052.58)	(1,097,719.37)	(47,245.72)	4.1%
Transfers of Indirect Costs - Interfund		7350	(123,180.11)	(123,180.11)	(6,282.88)	(138,009.80)	14,829.69	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,268,145.20)	(1,268,145.20)	(21,335.46)	(1,235,729.17)	(32,416.03)	2.6%
TOTAL, EXPENDITURES			6,008,195.68	6,008,195.68	2,793,829.71	6,726,905.64	(718,709.96)	-12.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	35,916.34	35,916.34	35,916.34	New
Other Authorized Interfund Transfers In		8919	1,057,122.28	1,057,122.28	0.00	1,086,385.03	29,262.75	2.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,057,122.28	1,057,122.28	35,916.34	1,122,301.37	65,179.09	6.2%
<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	35,515.56	35,515.56	0.00	35,515.56	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	43,486.31	44,304.82	(44,304.82)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			35,515.56	35,515.56	43,486.31	79,820.38	(44,304.82)	-124.7%
<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								
County School Bldg 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	(528,134.05)	(528,134.05)	0.00	(268,905.22)	259,228.83	-49.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(528,134.05)	(528,134.05)	0.00	(268,905.22)	259,228.83	-49.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			493,472.67	493,472.67	(7,569.97)	773,575.77	280,103.10	56.8%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,039,814.00	2,039,814.00	0.00	2,232,379.00	192,565.00	9.4%
2) Federal Revenue		8100-8299	2,862,463.97	2,862,463.97	346,945.84	3,083,387.61	220,923.64	7.7%
3) Other State Revenue		8300-8599	2,840,467.06	2,840,467.06	188,417.58	3,318,251.28	477,784.22	16.8%
4) Other Local Revenue		8600-8799	14,999,720.97	14,999,720.97	983,751.67	16,438,001.75	1,438,280.78	9.6%
5) TOTAL, REVENUES			22,742,466.00	22,742,466.00	1,519,115.09	25,072,019.64		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,412,989.47	4,412,989.47	1,075,666.64	3,677,490.84	735,498.63	16.7%
2) Classified Salaries		2000-2999	6,152,107.38	6,152,107.38	1,788,641.72	6,151,422.74	684.64	0.0%
3) Employee Benefits		3000-3999	5,094,363.25	5,094,363.25	1,208,393.96	4,552,362.07	542,001.18	10.6%
4) Books and Supplies		4000-4999	974,621.45	974,621.45	166,689.09	1,115,167.89	(140,546.44)	-14.4%
5) Services and Other Operating Expenditures		5000-5999	6,456,228.17	6,456,228.17	1,946,513.04	8,391,471.96	(1,935,243.79)	-30.0%
6) Capital Outlay		6000-6999	0.00	0.00	29,835.47	29,835.47	(29,835.47)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	202,782.30	202,782.30	32,076.00	1,350,286.30	(1,147,504.00)	-565.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,144,965.09	1,144,965.09	15,052.58	1,097,719.37	47,245.72	4.1%
9) TOTAL, EXPENDITURES			24,438,057.11	24,438,057.11	6,262,868.50	26,365,756.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,695,591.11)	(1,695,591.11)	(4,743,753.41)	(1,293,737.00)		
<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	27,766.87	(27,766.87)	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	528,134.05	528,134.05	0.00	268,905.22	(259,228.83)	-49.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			528,134.05	528,134.05	0.00	241,138.35		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,167,457.06)	(1,167,457.06)	(4,743,753.41)	(1,052,598.65)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,477,716.34	3,477,716.34		4,233,201.61	755,485.27	21.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,477,716.34	3,477,716.34		4,233,201.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,477,716.34	3,477,716.34		4,233,201.61		
2) Ending Balance, June 30 (E + F1e)			2,310,259.28	2,310,259.28		3,180,602.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,310,259.28	2,310,259.28		3,180,602.96		
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		
Receipt from Co. Board of Sup.		8070	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	2,039,814.00	2,039,814.00	0.00	2,232,379.00	192,565.00	9.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,039,814.00	2,039,814.00	0.00	2,232,379.00	192,565.00	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	21,451.32	21,451.32	0.00	17,517.48	(3,933.84)	-18.3%
Special Education Discretionary Grants		8182	114,161.01	114,161.01	0.00	153,840.69	39,679.68	34.8%
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%
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	18,641.00	18,641.00	0.00	19,054.00	413.00	2.2%
Title I, Part A, Basic	3010	8290	128,600.93	128,600.93	0.00	131,093.14	2,492.21	1.9%
Title I, Part D, Local Delinquent Programs	3025	8290	110,346.00	110,346.00	0.00	157,153.06	46,807.06	42.4%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,856.00	13,856.00	0.00	19,340.25	5,484.25	39.6%
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	10,158.49	10,158.49	7,756.00	16,306.00	6,147.51	60.5%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	324,112.22	324,112.22	70,704.25	340,802.71	16,690.49	5.1%
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	2,121,137.00	2,121,137.00	268,485.59	2,228,280.28	107,143.28	5.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,862,463.97</b>	<b>2,862,463.97</b>	<b>346,945.84</b>	<b>3,083,387.61</b>	<b>220,923.64</b>	<b>7.7%</b>
<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	678,977.96	678,977.96	177,085.96	678,977.96	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	12,402.00	12,402.00	0.00	12,402.00	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	15,755.00	15,755.00	0.00	16,623.00	868.00	5.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	84,141.30	84,141.30	0.00	61,965.30	(22,176.00)	-26.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	625.00	625.00	0.00	0.00	(625.00)	-100.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	189,465.00	189,465.00	0.00	192,852.00	3,387.00	1.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,859,100.80	1,859,100.80	11,331.62	2,355,431.02	496,330.22	26.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,840,467.06</b>	<b>2,840,467.06</b>	<b>188,417.58</b>	<b>3,318,251.28</b>	<b>477,784.22</b>	<b>16.8%</b>
<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	555,901.40	555,901.40	4,424.42	719,510.72	163,609.32	29.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,611,444.80	1,611,444.80	206,204.29	1,772,989.40	161,544.60	10.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	1,269,267.00	1,269,267.00	New
All Other Local Revenue		8699	1,927,402.41	1,927,402.41	109,410.96	1,413,311.71	(514,090.70)	-26.7%
Tuition		8710	8,545,966.36	8,545,966.36	0.00	8,903,916.92	357,950.56	4.2%
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	2,359,006.00	2,359,006.00	663,712.00	2,359,006.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,999,720.97</b>	<b>14,999,720.97</b>	<b>983,751.67</b>	<b>16,438,001.75</b>	<b>1,438,280.78</b>	<b>9.6%</b>
<b>TOTAL, REVENUES</b>			<b>22,742,466.00</b>	<b>22,742,466.00</b>	<b>1,519,115.09</b>	<b>25,072,019.64</b>	<b>2,329,553.64</b>	<b>10.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,704,011.92	2,704,011.92	659,151.36	2,305,376.41	398,635.51	14.7%
Certificated Pupil Support Salaries		1200	619,936.15	619,936.15	118,403.86	406,406.81	213,529.34	34.4%
Certificated Supervisors' and Administrators' Salaries		1300	983,147.03	983,147.03	262,126.54	855,988.58	127,158.45	12.9%
Other Certificated Salaries		1900	105,894.37	105,894.37	35,984.88	109,719.04	(3,824.67)	-3.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,412,989.47</b>	<b>4,412,989.47</b>	<b>1,075,666.64</b>	<b>3,677,490.84</b>	<b>735,498.63</b>	<b>16.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,058,225.50	2,058,225.50	571,096.90	2,035,574.45	22,651.05	1.1%
Classified Support Salaries		2200	2,427,026.68	2,427,026.68	679,240.22	2,412,261.11	14,765.57	0.6%
Classified Supervisors' and Administrators' Salaries		2300	416,106.49	416,106.49	112,858.72	341,999.68	74,106.81	17.8%
Clerical, Technical and Office Salaries		2400	1,033,199.82	1,033,199.82	345,626.90	1,075,231.51	(42,031.69)	-4.1%
Other Classified Salaries		2900	217,548.89	217,548.89	79,818.98	286,355.99	(68,807.10)	-31.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,152,107.38</b>	<b>6,152,107.38</b>	<b>1,788,641.72</b>	<b>6,151,422.74</b>	<b>684.64</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,178,534.65	1,178,534.65	166,867.61	961,306.59	217,228.06	18.4%
PERS		3201-3202	1,662,760.05	1,662,760.05	462,621.27	1,610,767.26	51,992.79	3.1%
OASDI/Medicare/Alternative		3301-3302	169,953.52	169,953.52	46,562.84	154,515.43	15,438.09	9.1%
Health and Welfare Benefits		3401-3402	1,760,088.81	1,760,088.81	440,414.73	1,521,889.09	238,199.72	13.5%
Unemployment Insurance		3501-3502	4,990.86	4,990.86	1,339.36	4,456.98	533.88	10.7%
Workers' Compensation		3601-3602	165,902.98	165,902.98	47,568.63	158,817.14	7,085.84	4.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	152,132.38	152,132.38	43,019.52	140,609.58	11,522.80	7.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,094,363.25</b>	<b>5,094,363.25</b>	<b>1,208,393.96</b>	<b>4,552,362.07</b>	<b>542,001.18</b>	<b>10.6%</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)
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	69,035.47	69,035.47	10,419.97	46,877.24	22,158.23	32.1%
Books and Other Reference Materials		4200	5,180.00	5,180.00	28.22	4,179.28	1,000.72	19.3%
Materials and Supplies		4300	603,100.81	603,100.81	131,181.38	814,872.16	(211,771.35)	-35.1%
Noncapitalized Equipment		4400	297,305.17	297,305.17	25,059.52	249,239.21	48,065.96	16.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>974,621.45</b>	<b>974,621.45</b>	<b>166,689.09</b>	<b>1,115,167.89</b>	<b>(140,546.44)</b>	<b>-14.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,689,051.40	3,689,051.40	974,516.74	5,147,232.65	(1,458,181.25)	-39.5%
Travel and Conferences		5200	214,628.14	214,628.14	72,065.53	279,828.38	(65,200.24)	-30.4%
Dues and Memberships		5300	7,100.00	7,100.00	4,065.00	7,700.00	(600.00)	-8.5%
Insurance		5400-5450	66,901.81	66,901.81	1,039.58	66,901.81	0.00	0.0%
Operations and Housekeeping Services		5500	139,920.00	139,920.00	41,964.72	139,920.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,418.50	80,418.50	22,699.18	92,988.82	(12,570.32)	-15.6%
Transfers of Direct Costs		5710	259,339.06	259,339.06	24,101.13	273,749.71	(14,410.65)	-5.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	28,862.00	42,250.00	(42,250.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,927,864.96	1,927,864.96	760,305.33	2,284,870.92	(357,005.96)	-18.5%
Communications		5900	71,004.30	71,004.30	16,893.83	56,029.67	14,974.63	21.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,456,228.17</b>	<b>6,456,228.17</b>	<b>1,946,513.04</b>	<b>8,391,471.96</b>	<b>(1,935,243.79)</b>	<b>-30.0%</b>
<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	29,835.47	29,835.47	(29,835.47)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>29,835.47</b>	<b>29,835.47</b>	<b>(29,835.47)</b>	<b>New</b>
<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	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	102,782.30	102,782.30	32,076.00	1,350,286.30	(1,247,504.00)	-1,213.7%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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)			202,782.30	202,782.30	32,076.00	1,350,286.30	(1,147,504.00)	-565.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,144,965.09	1,144,965.09	15,052.58	1,097,719.37	47,245.72	4.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,144,965.09	1,144,965.09	15,052.58	1,097,719.37	47,245.72	4.1%
TOTAL, EXPENDITURES			24,438,057.11	24,438,057.11	6,262,868.50	26,365,756.64	(1,927,699.53)	-7.9%
<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%
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	0.00	0.00	0.00	27,766.87	(27,766.87)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	27,766.87	(27,766.87)	New
<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								
County School Bldg 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%

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)
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	528,134.05	528,134.05	0.00	268,905.22	(259,228.83)	-49.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			528,134.05	528,134.05	0.00	268,905.22	(259,228.83)	-49.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			528,134.05	528,134.05	0.00	241,138.35	286,995.70	54.3%

2023-24 First Interim  
County School Service 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,428,040.00	9,428,040.00	1,091,999.10	9,627,352.00	199,312.00	2.1%
2) Federal Revenue		8100-8299	2,862,463.97	2,862,463.97	346,945.84	3,083,387.61	220,923.64	7.7%
3) Other State Revenue		8300-8599	2,981,703.89	2,981,703.89	234,457.58	3,460,377.11	478,673.22	16.1%
4) Other Local Revenue		8600-8799	15,974,065.52	15,974,065.52	1,284,337.93	17,435,428.38	1,461,362.86	9.1%
5) TOTAL, REVENUES			31,246,273.38	31,246,273.38	2,957,740.45	33,606,545.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,659,642.72	5,659,642.72	1,480,500.85	5,048,852.52	610,790.20	10.8%
2) Classified Salaries		2000-2999	8,699,905.12	8,699,905.12	2,634,163.17	8,806,630.72	(106,725.60)	-1.2%
3) Employee Benefits		3000-3999	6,763,993.65	6,763,993.65	1,733,548.50	6,130,624.30	633,369.35	9.4%
4) Books and Supplies		4000-4999	1,378,158.53	1,378,158.53	206,927.46	1,543,846.29	(165,687.76)	-12.0%
5) Services and Other Operating Expenditures		5000-5999	7,813,850.58	7,813,850.58	2,753,565.11	10,120,331.95	(2,306,481.37)	-29.5%
6) Capital Outlay		6000-6999	51,100.00	51,100.00	222,200.00	230,100.00	(179,000.00)	-350.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	202,782.30	202,782.30	32,076.00	1,350,286.30	(1,147,504.00)	-565.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(123,180.11)	(123,180.11)	(6,282.88)	(138,009.80)	14,829.69	-12.0%
9) TOTAL, EXPENDITURES			30,446,252.79	30,446,252.79	9,056,698.21	33,092,662.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			800,020.59	800,020.59	(6,098,957.76)	513,882.82		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,057,122.28	1,057,122.28	35,916.34	1,122,301.37	65,179.09	6.2%
b) Transfers Out		7600-7629	35,515.56	35,515.56	43,486.31	107,587.25	(72,071.69)	-202.9%
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			1,021,606.72	1,021,606.72	(7,569.97)	1,014,714.12		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,821,627.31	1,821,627.31	(6,106,527.73)	1,528,596.94		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,041,609.99	9,041,609.99		9,759,159.64	717,549.65	7.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,041,609.99	9,041,609.99		9,759,159.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,041,609.99	9,041,609.99		9,759,159.64		
2) Ending Balance, June 30 (E + F1e)			10,863,237.30	10,863,237.30		11,287,756.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,001.00	3,001.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,310,259.28	2,310,259.28		3,180,602.96		
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	2,224,976.37	2,224,976.37		2,450,931.46		
Program Designation	0000	9780	1,950,068.83					
Technology	0000	9780	156,000.00					
Lottery	1100	9780	118,907.54					
Program Designation	0000	9780		1,950,068.83				
Technology	0000	9780		156,000.00				
Lottery	1100	9780		118,907.54				
Program Designation	0000	9780				2,105,472.08		
Technology	0000	9780				156,000.00		
Lottery	1100	9780				189,459.38		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	6,325,000.65	6,325,000.65		5,653,222.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,196,491.00	5,196,491.00	1,087,720.00	4,985,845.00	(210,646.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	10,524.00	10,524.00	2,631.00	16,342.00	5,818.00	55.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	34,727.00	34,727.00	0.00	34,993.00	266.00	0.8%
Timber Yield Tax		8022	180.00	180.00	7.07	180.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,822,388.00	3,822,388.00	777.88	4,227,739.00	405,351.00	10.6%
Unsecured Roll Taxes		8042	134,047.00	134,047.00	.96	149,048.00	15,001.00	11.2%
Prior Years' Taxes		8043	16.00	16.00	1.34	16.00	0.00	0.0%
Supplemental Taxes		8044	208.00	208.00	860.85	208.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	272,559.00	272,559.00	0.00	256,082.00	(16,477.00)	-6.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,900.00	16,900.00	0.00	16,900.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	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			9,488,040.00	9,488,040.00	1,091,999.10	9,687,353.00	199,313.00	2.1%

2023-24 First Interim  
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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)
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,001.00)	(1.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,428,040.00</b>	<b>9,428,040.00</b>	<b>1,091,999.10</b>	<b>9,627,352.00</b>	<b>199,312.00</b>	<b>2.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	21,451.32	21,451.32	0.00	17,517.48	(3,933.84)	-18.3%
Special Education Discretionary Grants		8182	114,161.01	114,161.01	0.00	153,840.69	39,679.68	34.8%
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%
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	18,641.00	18,641.00	0.00	19,054.00	413.00	2.2%
Title I, Part A, Basic	3010	8290	128,600.93	128,600.93	0.00	131,093.14	2,492.21	1.9%
Title I, Part D, Local Delinquent Programs	3025	8290	110,346.00	110,346.00	0.00	157,153.06	46,807.06	42.4%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,856.00	13,856.00	0.00	19,340.25	5,484.25	39.6%
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	10,158.49	10,158.49	7,756.00	16,306.00	6,147.51	60.5%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	324,112.22	324,112.22	70,704.25	340,802.71	16,690.49	5.1%
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	2,121,137.00	2,121,137.00	268,485.59	2,228,280.28	107,143.28	5.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,862,463.97</b>	<b>2,862,463.97</b>	<b>346,945.84</b>	<b>3,083,387.61</b>	<b>220,923.64</b>	<b>7.7%</b>
<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	678,977.96	678,977.96	177,085.96	678,977.96	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	12,402.00	12,402.00	0.00	12,402.00	0.00	0.0%

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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)
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	29,864.83	29,864.83	0.00	29,864.83	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	55,731.00	55,731.00	0.00	57,488.00	1,757.00	3.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	84,141.30	84,141.30	0.00	61,965.30	(22,176.00)	-26.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	625.00	625.00	0.00	0.00	(625.00)	-100.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	189,465.00	189,465.00	0.00	192,852.00	3,387.00	1.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,930,496.80	1,930,496.80	57,371.62	2,426,827.02	496,330.22	25.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,981,703.89</b>	<b>2,981,703.89</b>	<b>234,457.58</b>	<b>3,460,377.11</b>	<b>478,673.22</b>	<b>16.1%</b>
<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	690,373.58	690,373.58	220,377.65	690,373.58	0.00	0.0%
Interest		8660	26,500.00	26,500.00	55.41	26,500.00	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								

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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)
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	711,238.36	711,238.36	28,774.42	875,253.15	164,014.79	23.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,632,641.36	1,632,641.36	213,255.81	1,794,185.96	161,544.60	9.9%
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	1,269,267.00	1,269,267.00	New
All Other Local Revenue		8699	2,008,339.86	2,008,339.86	158,162.64	1,516,925.77	(491,414.09)	-24.5%
Tuition		8710	8,545,966.36	8,545,966.36	0.00	8,903,916.92	357,950.56	4.2%
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	2,359,006.00	2,359,006.00	663,712.00	2,359,006.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,974,065.52	15,974,065.52	1,284,337.93	17,435,428.38	1,461,362.86	9.1%
<b>TOTAL, REVENUES</b>			31,246,273.38	31,246,273.38	2,957,740.45	33,606,545.10	2,360,271.72	7.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,185,631.88	3,185,631.88	823,330.89	2,832,611.86	353,020.02	11.1%
Certificated Pupil Support Salaries		1200	619,936.15	619,936.15	118,403.86	437,583.82	182,352.33	29.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,567,669.13	1,567,669.13	440,204.76	1,483,820.70	83,848.43	5.3%
Other Certificated Salaries		1900	286,405.56	286,405.56	98,561.34	294,836.14	(8,430.58)	-2.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			5,659,642.72	5,659,642.72	1,480,500.85	5,048,852.52	610,790.20	10.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,116,503.31	2,116,503.31	578,653.02	2,074,282.32	42,220.99	2.0%
Classified Support Salaries		2200	2,724,890.38	2,724,890.38	764,439.34	2,688,608.38	36,282.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,040,130.17	1,040,130.17	315,807.32	981,266.71	58,863.46	5.7%
Clerical, Technical and Office Salaries		2400	2,584,189.57	2,584,189.57	889,967.38	2,759,196.79	(175,007.22)	-6.8%
Other Classified Salaries		2900	234,191.69	234,191.69	85,296.11	303,276.52	(69,084.83)	-29.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			8,699,905.12	8,699,905.12	2,634,163.17	8,806,630.72	(106,725.60)	-1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,379,070.83	1,379,070.83	235,622.68	1,196,729.90	182,340.93	13.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	2,400,805.33	2,400,805.33	682,202.15	2,293,740.78	107,064.55	4.5%
OASDI/Medicare/Alternative		3301-3302	224,770.01	224,770.01	65,320.48	210,236.63	14,533.38	6.5%
Health and Welfare Benefits		3401-3402	2,321,735.37	2,321,735.37	618,374.24	2,003,217.00	318,518.37	13.7%
Unemployment Insurance		3501-3502	6,821.31	6,821.31	1,937.61	6,307.35	513.96	7.5%
Workers' Compensation		3601-3602	226,086.28	226,086.28	68,324.63	223,026.77	3,059.51	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	204,704.52	204,704.52	61,766.71	197,365.87	7,338.65	3.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,763,993.65</b>	<b>6,763,993.65</b>	<b>1,733,548.50</b>	<b>6,130,624.30</b>	<b>633,369.35</b>	<b>9.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	84,073.12	84,073.12	10,419.97	61,914.89	22,158.23	26.4%
Books and Other Reference Materials		4200	5,780.00	5,780.00	28.22	4,779.28	1,000.72	17.3%
Materials and Supplies		4300	936,275.24	936,275.24	149,454.78	1,153,415.55	(217,140.31)	-23.2%
Noncapitalized Equipment		4400	352,030.17	352,030.17	47,024.49	323,736.57	28,293.60	8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,378,158.53</b>	<b>1,378,158.53</b>	<b>206,927.46</b>	<b>1,543,846.29</b>	<b>(165,687.76)</b>	<b>-12.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,689,051.40	3,689,051.40	974,516.74	5,147,232.65	(1,458,181.25)	-39.5%
Travel and Conferences		5200	306,976.43	306,976.43	96,655.86	368,478.38	(61,501.95)	-20.0%
Dues and Memberships		5300	66,945.75	66,945.75	53,709.81	68,893.45	(1,947.70)	-2.9%
Insurance		5400-5450	268,457.28	268,457.28	1,591.82	268,488.49	(31.21)	0.0%
Operations and Housekeeping Services		5500	362,260.20	362,260.20	123,332.89	362,260.20	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	339,934.18	339,934.18	96,561.89	399,103.47	(59,169.29)	-17.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(328,489.88)	(328,489.88)	3,146.59	(302,525.33)	(25,964.55)	7.9%
Professional/Consulting Services and Operating Expenditures		5800	2,984,771.91	2,984,771.91	1,369,762.94	3,699,008.13	(714,236.22)	-23.9%
Communications		5900	123,943.31	123,943.31	34,286.57	109,392.51	14,550.80	11.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,813,850.58</b>	<b>7,813,850.58</b>	<b>2,753,565.11</b>	<b>10,120,331.95</b>	<b>(2,306,481.37)</b>	<b>-29.5%</b>
<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	51,100.00	51,100.00	43,200.00	51,100.00	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	179,000.00	179,000.00	(179,000.00)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>51,100.00</b>	<b>51,100.00</b>	<b>222,200.00</b>	<b>230,100.00</b>	<b>(179,000.00)</b>	<b>-350.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								

2023-24 First Interim  
County School Service 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)
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	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	102,782.30	102,782.30	32,076.00	1,350,286.30	(1,247,504.00)	-1,213.7%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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)			202,782.30	202,782.30	32,076.00	1,350,286.30	(1,147,504.00)	-565.9%
<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	(123,180.11)	(123,180.11)	(6,282.88)	(138,009.80)	14,829.69	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(123,180.11)	(123,180.11)	(6,282.88)	(138,009.80)	14,829.69	-12.0%
TOTAL, EXPENDITURES			30,446,252.79	30,446,252.79	9,056,698.21	33,092,662.28	(2,646,409.49)	-8.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	35,916.34	35,916.34	35,916.34	New
Other Authorized Interfund Transfers In		8919	1,057,122.28	1,057,122.28	0.00	1,086,385.03	29,262.75	2.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,057,122.28	1,057,122.28	35,916.34	1,122,301.37	65,179.09	6.2%
<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	35,515.56	35,515.56	0.00	35,515.56	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	43,486.31	72,071.69	(72,071.69)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			35,515.56	35,515.56	43,486.31	107,587.25	(72,071.69)	-202.9%

2023-24 First Interim  
County School Service 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)
<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								
County School Bldg 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		
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,021,606.72	1,021,606.72	(7,569.97)	1,014,714.12	6,892.60	0.7%

Resource	Description	2023-24 Projected Totals
6015	Adults in Correctional Facilities	21,989.41
6018	Student Support and Enrichment Block Grant	245,130.00
6054	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant Program - Early Education Teacher Development Grant	5.42
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	29,534.79
6266	Educator Effectiveness, FY 2021-22	213,009.19
6300	Lottery: Instructional Materials	92,323.97
6333	CA Community Schools Partnership Act - Coordination Grant	361,999.80
6388	Strong Workforce Program	72.08
6500	Special Education	177,163.04
6536	Special Ed: Dispute Prevention and Dispute Resolution	.01
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	91,066.38
7085	Learning Communities for School Success Program	687,482.59
7399	LCFF Equity Multiplier	110,801.00
7425	Expanded Learning Opportunities (ELO) Grant	.50
7435	Learning Recovery Emergency Block Grant	160,781.44
9010	Other Restricted Local	989,243.34
Total, Restricted Balance		3,180,602.96

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	3,102,080.00	3,102,080.00	951,240.00	3,529,329.00	427,249.00	13.8%
2) Federal Revenue		8100-8299	124,533.30	124,533.30	26,719.00	119,188.13	(5,345.17)	-4.3%
3) Other State Revenue		8300-8599	355,043.90	355,043.90	58,839.59	377,589.67	22,545.77	6.4%
4) Other Local Revenue		8600-8799	14,500.00	14,500.00	4,534.06	15,500.00	1,000.00	6.9%
5) TOTAL, REVENUES			3,596,157.20	3,596,157.20	1,041,332.65	4,041,606.80		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,405,661.68	1,405,661.68	389,638.99	1,426,124.37	(20,462.69)	-1.5%
2) Classified Salaries		2000-2999	555,502.60	555,502.60	182,343.05	558,733.12	(3,230.52)	-0.6%
3) Employee Benefits		3000-3999	900,051.73	900,051.73	231,446.70	919,201.58	(19,149.85)	-2.1%
4) Books and Supplies		4000-4999	299,062.27	299,062.27	33,074.77	328,693.88	(29,631.61)	-9.9%
5) Services and Other Operating Expenditures		5000-5999	564,594.16	564,594.16	82,637.62	622,164.05	(57,569.89)	-10.2%
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	5,541.12	5,541.12	0.00	5,541.12	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,079.61	29,079.61	0.00	46,774.54	(17,694.93)	-60.8%
9) TOTAL, EXPENDITURES			3,759,493.17	3,759,493.17	919,141.13	3,907,232.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(163,335.97)	(163,335.97)	122,191.52	134,374.14		
<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>			(163,335.97)	(163,335.97)	122,191.52	134,374.14		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,665,001.65	1,665,001.65		2,113,612.04	448,610.39	26.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,665,001.65	1,665,001.65		2,113,612.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,665,001.65	1,665,001.65		2,113,612.04		
2) Ending Balance, June 30 (E + F1e)			1,501,665.68	1,501,665.68		2,247,986.18		
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	140,500.11	140,500.11		310,422.28		
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	1,361,165.57	1,361,165.57		103,027.37		
Lottery	1100	9780				103,027.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,834,536.53		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,433,421.00	2,433,421.00	774,355.00	2,725,004.00	291,583.00	12.0%
Education Protection Account State Aid - Current Year		8012	668,659.00	668,659.00	176,885.00	804,325.00	135,666.00	20.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,102,080.00	3,102,080.00	951,240.00	3,529,329.00	427,249.00	13.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	61,062.82	61,062.82	0.00	65,169.57	4,106.75	6.7%
Special Education Discretionary Grants		8182	16,433.93	16,433.93	0.00	9,944.74	(6,489.19)	-39.5%
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%
Other NCLB / Every Student Succeeds Act	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%
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	47,036.55	47,036.55	26,719.00	44,073.82	(2,962.73)	-6.3%
TOTAL, FEDERAL REVENUE			124,533.30	124,533.30	26,719.00	119,188.13	(5,345.17)	-4.3%

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)
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	162,657.03	162,657.03	41,036.28	147,877.08	(14,779.95)	-9.1%
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	9,619.02	9,619.02	0.00	9,619.02	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	46,720.00	46,720.00	(10,190.80)	49,085.00	2,365.00	5.1%
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	136,047.85	136,047.85	27,994.11	171,008.57	34,960.72	25.7%
TOTAL, OTHER STATE REVENUE			355,043.90	355,043.90	58,839.59	377,589.67	22,545.77	6.4%
<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	14,500.00	14,500.00	155.35	14,500.00	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								
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	4,378.71	1,000.00	1,000.00	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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,500.00	14,500.00	4,534.06	15,500.00	1,000.00	6.9%
<b>TOTAL, REVENUES</b>			3,596,157.20	3,596,157.20	1,041,332.65	4,041,606.80		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,206,781.47	1,206,781.47	329,419.64	1,227,824.75	(21,043.28)	-1.7%
Certificated Pupil Support Salaries		1200	106,214.96	106,214.96	28,459.84	102,171.47	4,043.49	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	92,665.25	92,665.25	31,759.51	96,128.15	(3,462.90)	-3.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,405,661.68	1,405,661.68	389,638.99	1,426,124.37	(20,462.69)	-1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	219,267.37	219,267.37	74,133.13	218,832.09	435.28	0.2%
Classified Support Salaries		2200	61,582.09	61,582.09	18,900.88	61,502.47	79.62	0.1%
Classified Supervisors' and Administrators' Salaries		2300	110,311.04	110,311.04	37,808.68	113,426.04	(3,115.00)	-2.8%
Clerical, Technical and Office Salaries		2400	164,342.10	164,342.10	51,500.36	164,972.52	(630.42)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			555,502.60	555,502.60	182,343.05	558,733.12	(3,230.52)	-0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	380,531.33	380,531.33	72,975.93	388,313.84	(7,782.51)	-2.0%
PERS		3201-3202	150,159.94	150,159.94	48,000.47	147,789.17	2,370.77	1.6%
OASDI/Medicare/Alternative		3301-3302	27,652.35	27,652.35	7,973.79	27,544.60	107.75	0.4%
Health and Welfare Benefits		3401-3402	281,804.48	281,804.48	84,146.84	292,114.41	(10,309.93)	-3.7%
Unemployment Insurance		3501-3502	950.02	950.02	275.05	949.51	.51	0.1%
Workers' Compensation		3601-3602	31,012.95	31,012.95	9,494.90	32,802.06	(1,789.11)	-5.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	27,940.66	27,940.66	8,579.72	29,687.99	(1,747.33)	-6.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			900,051.73	900,051.73	231,446.70	919,201.58	(19,149.85)	-2.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	83,429.45	83,429.45	7,629.30	89,417.90	(5,988.45)	-7.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	167,527.10	167,527.10	17,708.26	187,124.43	(19,597.33)	-11.7%
Noncapitalized Equipment		4400	48,105.72	48,105.72	7,737.21	52,151.55	(4,045.83)	-8.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			299,062.27	299,062.27	33,074.77	328,693.88	(29,631.61)	-9.9%
<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	18,572.68	18,572.68	10,450.25	25,072.68	(6,500.00)	-35.0%
Dues and Memberships		5300	1,097.60	1,097.60	1,835.00	2,287.60	(1,190.00)	-108.4%
Insurance		5400-5450	68,824.73	68,824.73	1,738.24	68,824.73	0.00	0.0%
Operations and Housekeeping Services		5500	51,587.29	51,587.29	15,129.54	51,587.29	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,683.21	7,683.21	2,222.25	12,683.21	(5,000.00)	-65.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	309,983.40	309,983.40	1,320.00	301,853.87	8,129.53	2.6%
Professional/Consulting Services and								



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)
Operating Expenditures		5800	95,369.23	95,369.23	43,743.02	148,378.65	(53,009.42)	-55.6%
Communications		5900	11,476.02	11,476.02	6,199.32	11,476.02	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			564,594.16	564,594.16	82,637.62	622,164.05	(57,569.89)	-10.2%
<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>								
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	5,541.12	5,541.12	0.00	5,541.12	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)			5,541.12	5,541.12	0.00	5,541.12	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	29,079.61	29,079.61	0.00	46,774.54	(17,694.93)	-60.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,079.61	29,079.61	0.00	46,774.54	(17,694.93)	-60.8%
TOTAL, EXPENDITURES			3,759,493.17	3,759,493.17	919,141.13	3,907,232.66		
<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>								
Other Sources								

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

Resource	Description	2023-24 Projected Totals
6300	Lottery: Instructional Materials	77,201.06
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	36,717.86
7413	A-G Learning Loss Mitigation Grant	4,377.71
7435	Learning Recovery Emergency Block Grant	192,125.65
Total, Restricted Balance		310,422.28

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	3,572,853.00	3,572,853.00	0.00	3,490,912.50	(81,940.50)	-2.3%
3) Other State Revenue		8300-8599	13,781,729.22	13,781,729.22	3,672,006.00	13,872,093.68	90,364.46	0.7%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	115.81	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			17,360,582.22	17,360,582.22	3,672,121.81	17,369,006.18		
<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		17,354,582.22	17,354,582.22	3,455,254.05	17,363,006.18	(8,423.96)	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			17,354,582.22	17,354,582.22	3,455,254.05	17,363,006.18		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	6,000.00	216,867.76	6,000.00		
<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>			6,000.00	6,000.00	216,867.76	6,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	311,241.85	311,241.85		323,724.60	12,482.75	4.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			311,241.85	311,241.85		323,724.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			311,241.85	311,241.85		323,724.60		
2) Ending Balance, June 30 (E + F1e)			317,241.85	317,241.85		329,724.60		
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	210,000.00	210,000.00		210,000.00		
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	107,241.85	107,241.85		119,724.60		
SELPA Program	0000	9780				119,724.60		
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								
Property Taxes Transfers		8097	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>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	3,572,853.00	3,572,853.00	0.00	3,490,912.50	(81,940.50)	-2.3%
TOTAL, FEDERAL REVENUE			3,572,853.00	3,572,853.00	0.00	3,490,912.50	(81,940.50)	-2.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	13,781,729.22	13,781,729.22	3,669,522.00	13,872,093.68	90,364.46	0.7%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	2,484.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,781,729.22	13,781,729.22	3,672,006.00	13,872,093.68	90,364.46	0.7%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	6,000.00	6,000.00	115.81	6,000.00	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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	115.81	6,000.00	0.00	0.0%
TOTAL, REVENUES			17,360,582.22	17,360,582.22	3,672,121.81	17,369,006.18		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,572,853.00	3,572,853.00	0.00	3,490,912.50	81,940.50	2.3%
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	13,781,729.22	13,781,729.22	3,455,254.05	13,872,093.68	(90,364.46)	-0.7%
To County Offices	6500	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	6500	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,354,582.22	17,354,582.22	3,455,254.05	17,363,006.18	(8,423.96)	0.0%
TOTAL, EXPENDITURES			17,354,582.22	17,354,582.22	3,455,254.05	17,363,006.18		

Resource	Description	2023-24 Projected Totals
6500	Special Education	210,000.00
Total, Restricted Balance		210,000.00

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	45,949.00	10,142.00	10,142.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	26,750.00	254,055.09	254,055.09	New
5) TOTAL, REVENUES			0.00	0.00	72,699.00	264,197.09		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	40,897.23	153,448.09	(153,448.09)	New
2) Classified Salaries		2000-2999	0.00	0.00	1,755.00	5,690.88	(5,690.88)	New
3) Employee Benefits		3000-3999	0.00	0.00	11,226.91	35,520.46	(35,520.46)	New
4) Books and Supplies		4000-4999	0.00	0.00	5,655.69	37,995.82	(37,995.82)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	10,236.34	30,164.34	(30,164.34)	New
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	7,409.76	(7,409.76)	New
9) TOTAL, EXPENDITURES			0.00	0.00	69,771.17	270,229.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	2,927.83	(6,032.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	43,486.31	71,253.18	71,253.18	New
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	43,486.31	71,253.18		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	46,414.14	65,220.92		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		65,220.92		
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		51,290.48		
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		13,930.44		
Adult Education Program	0000	9780				13,930.44		
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>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	45,949.00	10,142.00	10,142.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	45,949.00	10,142.00	10,142.00	New
<b>OTHER LOCAL REVENUE</b>								
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	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	23,700.00	67,575.09	67,575.09	New
Interagency Services		8677	0.00	0.00	0.00	176,180.00	176,180.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,050.00	10,300.00	10,300.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	26,750.00	254,055.09	254,055.09	New
TOTAL, REVENUES			0.00	0.00	72,699.00	264,197.09		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	23,789.23	102,124.09	(102,124.09)	New
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	17,108.00	51,324.00	(51,324.00)	New
Other Certificated Salaries		1900	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, CERTIFICATED SALARIES			0.00	0.00	40,897.23	153,448.09	(153,448.09)	New
<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	1,755.00	5,690.88	(5,690.88)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	1,755.00	5,690.88	(5,690.88)	New
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	6,210.09	22,661.91	(22,661.91)	New
PERS		3201-3202	0.00	0.00	468.25	1,518.33	(1,518.33)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	829.66	1,683.66	(1,683.66)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	2,333.82	7,001.42	(7,001.42)	New
Unemployment Insurance		3501-3502	0.00	0.00	20.90	40.18	(40.18)	New
Workers' Compensation		3601-3602	0.00	0.00	708.07	1,377.04	(1,377.04)	New
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	656.12	1,237.92	(1,237.92)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	11,226.91	35,520.46	(35,520.46)	New
<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	5,655.69	29,533.90	(29,533.90)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	8,461.92	(8,461.92)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	5,655.69	37,995.82	(37,995.82)	New
<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	1,491.96	7,517.60	(7,517.60)	New
Dues and Memberships		5300	0.00	0.00	207.26	2,900.00	(2,900.00)	New
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	260.83	1,200.00	(1,200.00)	New
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	(5,186.59)	(27,447.02)	27,447.02	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	13,442.88	45,883.76	(45,883.76)	New
Communications		5900	0.00	0.00	20.00	110.00	(110.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,236.34	30,164.34	(30,164.34)	New
<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%
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%

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, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	7,409.76	(7,409.76)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	7,409.76	(7,409.76)	New
TOTAL, EXPENDITURES			0.00	0.00	69,771.17	270,229.35		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	43,486.31	71,253.18	71,253.18	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	43,486.31	71,253.18	71,253.18	New
<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>								
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 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>								
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	43,486.31	71,253.18		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	51,290.48
Total, Restricted Balance		51,290.48

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	238,680.00	238,680.00	19,778.00	239,878.00	1,198.00	0.5%
3) Other State Revenue		8300-8599	786,651.99	786,651.99	214,807.50	745,300.13	(41,351.86)	-5.3%
4) Other Local Revenue		8600-8799	510,518.47	510,518.47	577.88	510,518.47	0.00	0.0%
5) TOTAL, REVENUES			1,535,850.46	1,535,850.46	235,163.38	1,495,696.60		
<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	394,679.71	394,679.71	95,074.92	399,325.60	(4,645.89)	-1.2%
3) Employee Benefits		3000-3999	225,122.05	225,122.05	47,996.27	218,863.26	6,258.79	2.8%
4) Books and Supplies		4000-4999	10,891.84	10,891.84	2,157.77	20,194.58	(9,302.74)	-85.4%
5) Services and Other Operating Expenditures		5000-5999	811,056.36	811,056.36	4,117.63	773,487.66	37,568.70	4.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	94,100.50	94,100.50	6,282.88	83,825.50	10,275.00	10.9%
9) TOTAL, EXPENDITURES			1,535,850.46	1,535,850.46	155,629.47	1,495,696.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	79,533.91	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	79,533.91	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	188,532.61	188,532.61		199,819.78	11,287.17	6.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,532.61	188,532.61		199,819.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,532.61	188,532.61		199,819.78		
2) Ending Balance, June 30 (E + F1e)			188,532.61	188,532.61		199,819.78		
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		11,043.58		
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	188,532.61	188,532.61		188,776.20		
Child Development Programs	0000	9780				188,776.20		
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	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%
All Other Federal Revenue	All Other	8290	238,680.00	238,680.00	19,778.00	239,878.00	1,198.00	0.5%
TOTAL, FEDERAL REVENUE			238,680.00	238,680.00	19,778.00	239,878.00	1,198.00	0.5%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	786,651.99	786,651.99	214,807.50	745,300.13	(41,351.86)	-5.3%
TOTAL, OTHER STATE REVENUE			786,651.99	786,651.99	214,807.50	745,300.13	(41,351.86)	-5.3%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(922.12)	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	43,346.47	43,346.47	1,500.00	43,346.47	0.00	0.0%
All Other Fees and Contracts		8689	467,172.00	467,172.00	0.00	467,172.00	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			510,518.47	510,518.47	577.88	510,518.47	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,535,850.46	1,535,850.46	235,163.38	1,495,696.60		
<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	186,308.08	186,308.08	26,027.83	167,415.96	18,892.12	10.1%

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)
Classified Supervisors' and Administrators' Salaries		2300	117,811.00	117,811.00	40,368.00	120,884.47	(3,073.47)	-2.6%
Clerical, Technical and Office Salaries		2400	90,560.63	90,560.63	28,679.09	111,025.17	(20,464.54)	-22.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>394,679.71</b>	<b>394,679.71</b>	<b>95,074.92</b>	<b>399,325.60</b>	<b>(4,645.89)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	32,920.90	32,920.90	7,710.28	35,679.96	(2,759.06)	-8.4%
PERS		3201-3202	74,754.66	74,754.66	14,595.78	74,584.12	170.54	0.2%
OASDI/Medicare/Alternative		3301-3302	5,491.50	5,491.50	1,276.11	5,450.35	41.15	0.7%
Health and Welfare Benefits		3401-3402	100,318.70	100,318.70	21,365.82	90,549.86	9,768.84	9.7%
Unemployment Insurance		3501-3502	189.10	189.10	43.96	187.83	1.27	0.7%
Workers' Compensation		3601-3602	6,236.00	6,236.00	1,578.24	6,548.63	(312.63)	-5.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,211.19	5,211.19	1,426.08	5,862.51	(651.32)	-12.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>225,122.05</b>	<b>225,122.05</b>	<b>47,996.27</b>	<b>218,863.26</b>	<b>6,258.79</b>	<b>2.8%</b>
<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	171.01	2,000.00	(2,000.00)	New
Materials and Supplies		4300	7,891.84	7,891.84	1,986.76	12,594.58	(4,702.74)	-59.6%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	5,600.00	(2,600.00)	-86.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,891.84</b>	<b>10,891.84</b>	<b>2,157.77</b>	<b>20,194.58</b>	<b>(9,302.74)</b>	<b>-85.4%</b>
<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	12,585.33	12,585.33	1,381.50	32,157.67	(19,572.34)	-155.5%
Dues and Memberships		5300	405.50	405.50	830.00	1,000.00	(594.50)	-146.6%
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	5,183.03	5,183.03	1,125.93	6,383.03	(1,200.00)	-23.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,006.48	12,006.48	0.00	22,218.48	(10,212.00)	-85.1%
Professional/Consulting Services and Operating Expenditures		5800	778,120.12	778,120.12	0.00	707,372.58	70,747.54	9.1%
Communications		5900	2,755.90	2,755.90	780.20	4,355.90	(1,600.00)	-58.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>811,056.36</b>	<b>811,056.36</b>	<b>4,117.63</b>	<b>773,487.66</b>	<b>37,568.70</b>	<b>4.6%</b>
<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%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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)
<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								
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	94,100.50	94,100.50	6,282.88	83,825.50	10,275.00	10.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,100.50	94,100.50	6,282.88	83,825.50	10,275.00	10.9%
<b>TOTAL, EXPENDITURES</b>			1,535,850.46	1,535,850.46	155,629.47	1,495,696.60		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	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>								
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 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>								
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
9010	Other Restricted Local	11,043.58
Total, Restricted Balance		11,043.58

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	60,000.00	60,000.00	0.00	60,000.00	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	14,000.00	14,000.00	(2.32)	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			74,000.00	74,000.00	(2.32)	74,000.00		
<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	75,000.00	75,000.00	0.00	75,000.00	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			75,000.00	75,000.00	0.00	75,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,000.00)	(1,000.00)	(2.32)	(1,000.00)		
<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>			(1,000.00)	(1,000.00)	(2.32)	(1,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,069,613.54	2,069,613.54		2,140,952.35	71,338.81	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,069,613.54	2,069,613.54		2,140,952.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,069,613.54	2,069,613.54		2,140,952.35		
2) Ending Balance, June 30 (E + F1e)			2,068,613.54	2,068,613.54		2,139,952.35		
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	2,068,613.54	2,068,613.54		2,139,952.35		
Facilities and Maintenance	0000	9780				2,139,952.35		
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	60,000.00	60,000.00	0.00	60,000.00	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			60,000.00	60,000.00	0.00	60,000.00	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	14,000.00	14,000.00	(2.32)	14,000.00	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			14,000.00	14,000.00	(2.32)	14,000.00	0.00	0.0%
TOTAL, REVENUES			74,000.00	74,000.00	(2.32)	74,000.00		
<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%

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)
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	0.00	45,000.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
<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	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>								
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			75,000.00	75,000.00	0.00	75,000.00		
<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>								
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>								
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%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	46,800.00	46,800.00	0.00	46,800.00	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	200.00	200.00	126.59	200.00	0.00	0.0%
5) TOTAL, REVENUES			47,000.00	47,000.00	126.59	47,000.00		
<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	40,000.00	40,000.00	0.00	40,000.00	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			40,000.00	40,000.00	0.00	40,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,000.00	7,000.00	126.59	7,000.00		
<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	7,000.00	7,000.00	0.00	7,000.00	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			(7,000.00)	(7,000.00)	0.00	(7,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	126.59	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51.00	51.00		0.00	(51.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51.00	51.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51.00	51.00		0.00		
2) Ending Balance, June 30 (E + F1e)			51.00	51.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	51.00	51.00		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>								
Forest Reserve Funds		8260	46,800.00	46,800.00	0.00	46,800.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,800.00	46,800.00	0.00	46,800.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	200.00	200.00	126.59	200.00	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%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	126.59	200.00	0.00	0.0%
TOTAL, REVENUES			47,000.00	47,000.00	126.59	47,000.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, EXPENDITURES			40,000.00	40,000.00	0.00	40,000.00		
<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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	872.87	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	872.87	1,000.00		
<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>			1,000.00	1,000.00	872.87	1,000.00		
<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	35,916.34	35,916.34	(35,916.34)	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			0.00	0.00	(35,916.34)	(35,916.34)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	1,000.00	(35,043.47)	(34,916.34)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148,670.55	148,670.55		211,516.67	62,846.12	42.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,670.55	148,670.55		211,516.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,670.55	148,670.55		211,516.67		
2) Ending Balance, June 30 (E + F1e)			149,670.55	149,670.55		176,600.33		
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	149,670.55	149,670.55		176,600.33		
Financial System Reserve	0000	9780				176,600.33		
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	1,000.00	1,000.00	872.87	1,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	872.87	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	872.87	1,000.00		
<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	35,916.34	35,916.34	(35,916.34)	New
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	35,916.34	35,916.34	(35,916.34)	New
<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 + e)			0.00	0.00	(35,916.34)	(35,916.34)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	15,020.00	15,020.00	0.00	15,020.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,500.00	14,500.00	(2.26)	14,500.00	0.00	0.0%
5) TOTAL, REVENUES			29,520.00	29,520.00	(2.26)	29,520.00		
<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	39,740.56	39,740.56	874.99	39,740.56	0.00	0.0%
6) Capital Outlay		6000-6999	36,805.00	36,805.00	3,500.00	36,805.00	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			76,545.56	76,545.56	4,374.99	76,545.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(47,025.56)	(47,025.56)	(4,377.25)	(47,025.56)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,515.56	35,515.56	0.00	35,515.56	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			35,515.56	35,515.56	0.00	35,515.56		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,510.00)	(11,510.00)	(4,377.25)	(11,510.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,196,510.04	1,196,510.04		1,501,358.27	304,848.23	25.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,196,510.04	1,196,510.04		1,501,358.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,196,510.04	1,196,510.04		1,501,358.27		
2) Ending Balance, June 30 (E + F1e)			1,185,000.04	1,185,000.04		1,489,848.27		
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								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,185,000.04	1,185,000.04		1,489,848.27		
Special Education Facility Projects	0000	9780				1,489,848.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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>								
School Facilities Apportionments		8545	15,020.00	15,020.00	0.00	15,020.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,020.00	15,020.00	0.00	15,020.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,500.00	14,500.00	(2.26)	14,500.00	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			14,500.00	14,500.00	(2.26)	14,500.00	0.00	0.0%
TOTAL, REVENUES			29,520.00	29,520.00	(2.26)	29,520.00		
<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%
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>								

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)
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	39,740.56	39,740.56	874.99	39,740.56	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,740.56	39,740.56	874.99	39,740.56	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	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	33,305.00	33,305.00	0.00	33,305.00	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			36,805.00	36,805.00	3,500.00	36,805.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,545.56	76,545.56	4,374.99	76,545.56		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	35,515.56	35,515.56	0.00	35,515.56	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			35,515.56	35,515.56	0.00	35,515.56	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)
<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%
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>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 + e)			35,515.56	35,515.56	0.00	35,515.56		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	1,500.00	1,500.00	(.16)	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	(.16)	1,500.00		
<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>			1,500.00	1,500.00	(.16)	1,500.00		
<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>			1,500.00	1,500.00	(.16)	1,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	133,316.90	133,316.90		134,659.18	1,342.28	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,316.90	133,316.90		134,659.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,316.90	133,316.90		134,659.18		
2) Ending Balance, June 30 (E + F1e)			134,816.90	134,816.90		136,159.18		
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								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	134,816.90	134,816.90		136,159.18		
Special Education Facilities Contribution	0000	9780				136,159.18		
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	1,500.00	1,500.00	(.16)	1,500.00	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			1,500.00	1,500.00	(.16)	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	(.16)	1,500.00		
<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%
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%

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 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	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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) 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>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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>								
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
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	5,000.00	5,000.00	(184.26)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	(184.26)	5,000.00		
<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>			5,000.00	5,000.00	(184.26)	5,000.00		
<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	1,050,122.28	1,050,122.28	0.00	1,079,385.03	(29,262.75)	-2.8%
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			(1,050,122.28)	(1,050,122.28)	0.00	(1,079,385.03)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,045,122.28)	(1,045,122.28)	(184.26)	(1,074,385.03)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,045,122.28	1,045,122.28		1,074,385.03	29,262.75	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,045,122.28	1,045,122.28		1,074,385.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,045,122.28	1,045,122.28		1,074,385.03		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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>								
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>								
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>								
Interest		8660	5,000.00	5,000.00	(184.26)	5,000.00	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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(184.26)	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	(184.26)	5,000.00		
<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	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>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	1,050,122.28	1,050,122.28	0.00	1,079,385.03	(29,262.75)	-2.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,050,122.28	1,050,122.28	0.00	1,079,385.03	(29,262.75)	-2.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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>								
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%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,050,122.28)	(1,050,122.28)	0.00	(1,079,385.03)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	65,196.15	65,196.15	20,623.54	65,196.15	0.00	0.0%
5) TOTAL, REVENUES			65,196.15	65,196.15	20,623.54	65,196.15		
<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	250.00	250.00	0.00	250.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	69,434.93	69,434.93	22,492.35	70,253.44	(818.51)	-1.2%
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			69,684.93	69,684.93	22,492.35	70,503.44		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(4,488.78)	(4,488.78)	(1,868.81)	(5,307.29)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	818.51	818.51	New
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	818.51		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(4,488.78)	(4,488.78)	(1,868.81)	(4,488.78)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,933.15	5,933.15		5,934.52	1.37	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)			5,933.15	5,933.15		5,934.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,933.15	5,933.15		5,934.52		
2) Ending Net Position, June 30 (E + F1e)			1,444.37	1,444.37		1,445.74		
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	1,444.37	1,444.37		1,445.74		
<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	0.00	0.00	(.46)	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								
All Other Fees and Contracts		8689	65,196.15	65,196.15	20,624.00	65,196.15	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			65,196.15	65,196.15	20,623.54	65,196.15	0.00	0.0%
TOTAL, REVENUES			65,196.15	65,196.15	20,623.54	65,196.15		
<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%

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	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	250.00	250.00	0.00	250.00	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			250.00	250.00	0.00	250.00	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	14,207.93	14,207.93	0.00	14,207.93	0.00	0.0%
Operations and Housekeeping Services		5500	37,000.00	37,000.00	14,683.12	36,142.00	858.00	2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	5,010.59	5,126.51	(2,626.51)	-105.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,500.00	6,500.00	720.00	5,900.00	600.00	9.2%
Professional/Consulting Services and Operating Expenditures		5800	8,050.00	8,050.00	1,751.00	7,700.00	350.00	4.3%
Communications		5900	1,177.00	1,177.00	327.64	1,177.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			69,434.93	69,434.93	22,492.35	70,253.44	(818.51)	-1.2%
<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			69,684.93	69,684.93	22,492.35	70,503.44		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	818.51	818.51	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	818.51	818.51	New
<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>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from 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+e)			0.00	0.00	0.00	818.51		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		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	208,500.00	208,500.00	72,426.90	208,500.00	0.00	0.0%
5) TOTAL, REVENUES			208,500.00	208,500.00	72,426.90	208,500.00		
<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	80,000.00	80,000.00	26,717.00	80,000.00	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			80,000.00	80,000.00	26,717.00	80,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			128,500.00	128,500.00	45,709.90	128,500.00		
<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>			128,500.00	128,500.00	45,709.90	128,500.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,042,657.74	1,042,657.74		1,083,341.71	40,683.97	3.9%
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)			1,042,657.74	1,042,657.74		1,083,341.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,042,657.74	1,042,657.74		1,083,341.71		
2) Ending Net Position, June 30 (E + F1e)			1,171,157.74	1,171,157.74		1,211,841.71		
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	1,171,157.74	1,171,157.74		1,211,841.71		
<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	12,500.00	12,500.00	(.27)	12,500.00	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								
In-District Premiums/Contributions		8674	196,000.00	196,000.00	72,427.17	196,000.00	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			208,500.00	208,500.00	72,426.90	208,500.00	0.00	0.0%
TOTAL, REVENUES			208,500.00	208,500.00	72,426.90	208,500.00		
<b>CERTIFICATED SALARIES</b>								
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%
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%
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%

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, 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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	26,717.00	80,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			80,000.00	80,000.00	26,717.00	80,000.00	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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			80,000.00	80,000.00	26,717.00	80,000.00		
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00