Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	106,638,643.00	106,638,643.00	22,632,175.95	106,600,052.00	(38,591.00)	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	1,869,628.74	1,869,628.74	432,754.30	2,029,351.59	159,722.85	8.5%
4) Other Local Revenue		8600-8799	3,872,695.26	3,872,695.26	42,177.64	3,947,898.04	75,202.78	1.9%
5) TOTAL, REVENUES			112,380,967.00	112,380,967.00	23,107,107.89	112,577,301.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,726,258.83	50,726,258.83	10,444,029.36	50,043,612.47	682,646.36	1.3%
2) Classified Salaries		2000-2999	11,108,230.90	11,108,230.90	3,256,033.20	10,519,974.58	588,256.32	5.3%
3) Employee Benefits		3000-3999	24,207,547.72	24,207,547.72	6,972,697.34	24,249,524.15	(41,976.43)	-0.2%
4) Books and Supplies		4000-4999	2,695,678.32	2,695,678.32	1,830,362.97	2,728,376.16	(32,697.84)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	9,014,543.45	9,014,543.45	5,389,199.49	8,907,001.23	107,542.22	1.2%
6) Capital Outlay		6000-6999	80,000.00	80,000.00	5,467.18	99,465.37	(19,465.37)	-24.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(385,105.92)	(385,105.92)	(1,877.42)	(1,831,304.24)	1,446,198.32	-375.5%
9) TOTAL, EXPENDITURES			97,457,153.30	97,457,153.30	27,895,912.12	94,726,649.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,923,813.70	14,923,813.70	(4,788,804.23)	17,850,651.91		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,100.00	2,100.00	0.00	2,100.00	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	(20,943,316.10)	(20,943,316.10)	0.00	(21,090,358.40)	(147,042.30)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,941,216.10)	(20,941,216.10)	0.00	(21,088,258.40)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,017,402.40)	(6,017,402.40)	(4,788,804.23)	(3,237,606.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,355,858.65	35,355,858.65		35,355,858.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,355,858.65	35,355,858.65		35,355,858.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,355,858.65	35,355,858.65		35,355,858.65		
2) Ending Balance, June 30 (E + F1e)			29,338,456.25	29,338,456.25		32,118,252.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	75,000.00		75,000.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	16,458,364.00		9,811,270.09		
Audit adjustments	0000	9760		*260,000.00*				
Instructional Materials/Textbook adoption	0000	9760		*1,500,000.00*				
Legal	0000	9760		*3,000,000.00*				
Reorganization/Staffing	0000	9760		*181,887.00*				
Carryover of unspent LCFF supplemental grant	0000	9760		*3,035,000.00*				
Declining enrollment and deficit spending mitigation	0000	9760		*8,481,477.00*				
Declining enrollment and deficit spending mitigation	0000	9760				*8,481,477.00*		
Carryover of unspent LCFF supplemental grant	0000	9760				*1,329,793.09*		
d) Assigned								
Other Assignments		9780	15,497,893.39	0.00		0.00		
Audit adjustment	0000	9780	*260,000.00*					
Textbook adoption	0000	9780	*1,500,000.00*					
Legal	0000	9780	*2,000,000.00*					
Reorganization	0000	9780	*181,887.00*					
To address deficit spending in out years	0000	9780	*11,556,006.39*					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,130,236.01	4,130,236.01		5,146,548.62		
Unassigned/Unappropriated Amount		9790	9,695,326.85	8,674,856.24		17,085,433.45		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	52,477,663.00	52,477,663.00	13,232,769.00	44,914,915.00	(7,562,748.00)	-14.4%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	5,218,693.00	8,881,137.00	8,881,137.00	New
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	170,340.00	170,340.00	0.00	162,000.00	(8,340.00)	-4.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	56,544,720.00	56,544,720.00	0.00	57,745,000.00	1,200,280.00	2.1%
Unsecured Roll Taxes		8042	3,051,840.00	3,051,840.00	2,792,937.28	3,074,000.00	22,160.00	0.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	5,654,880.00	5,654,880.00	1,387,776.67	4,776,000.00	(878,880.00)	-15.5%
Education Revenue Augmentation Fund (ERAF)		8045	(11,260,800.00)	(11,260,800.00)	0.00	(12,953,000.00)	(1,692,200.00)	15.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

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 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			106,638,643.00	106,638,643.00	22,632,175.95	106,600,052.00	(38,591.00)	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			106,638,643.00	106,638,643.00	22,632,175.95	106,600,052.00	(38,591.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						

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)
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	317,708.74	317,708.74	0.00	317,721.59	12.85	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,491,920.00	1,491,920.00	351,862.30	1,560,255.00	68,335.00	4.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	60,000.00	60,000.00	80,892.00	151,375.00	91,375.00	152.3%
TOTAL, OTHER STATE REVENUE			1,869,628.74	1,869,628.74	432,754.30	2,029,351.59	159,722.85	8.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,019,252.50	3,019,252.50	0.00	3,002,127.50	(17,125.00)	-0.6%
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	309,042.76	309,042.76	29,015.86	228,467.94	(80,574.82)	-26.1%
Interest		8660	500,000.00	500,000.00	(.01)	500,000.00	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%
Fees and Contracts								

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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	44,400.00	44,400.00	13,161.79	44,400.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	172,902.60	172,902.60	New
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			3,872,695.26	3,872,695.26	42,177.64	3,947,898.04	75,202.78	1.9%
TOTAL, REVENUES			112,380,967.00	112,380,967.00	23,107,107.89	112,577,301.63	196,334.63	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	42,163,229.84	42,163,229.84	8,306,575.28	41,405,092.88	758,136.96	1.8%
Certificated Pupil Support Salaries		1200	2,300,356.00	2,300,356.00	363,745.28	1,981,712.60	318,643.40	13.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,804,832.39	4,804,832.39	1,532,893.31	4,798,659.39	6,173.00	0.1%
Other Certificated Salaries		1900	1,457,840.60	1,457,840.60	240,815.49	1,858,147.60	(400,307.00)	-27.5%
TOTAL, CERTIFICATED SALARIES			50,726,258.83	50,726,258.83	10,444,029.36	50,043,612.47	682,646.36	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,210,105.40	1,210,105.40	310,847.93	1,389,911.07	(179,805.67)	-14.9%
Classified Support Salaries		2200	3,067,850.11	3,067,850.11	1,025,058.27	3,069,962.03	(2,111.92)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,286,552.29	1,286,552.29	410,443.36	1,350,690.46	(64,138.17)	-5.0%
Clerical, Technical and Office Salaries		2400	3,860,114.35	3,860,114.35	1,128,220.58	3,425,524.28	434,590.07	11.3%
Other Classified Salaries		2900	1,683,608.75	1,683,608.75	381,463.06	1,283,886.74	399,722.01	23.7%
TOTAL, CLASSIFIED SALARIES			11,108,230.90	11,108,230.90	3,256,033.20	10,519,974.58	588,256.32	5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,693,053.58	9,693,053.58	1,982,173.53	9,560,968.96	132,084.62	1.4%
PERS		3201-3202	2,363,353.46	2,363,353.46	808,723.65	2,325,958.74	37,394.72	1.6%
OASDI/Medicare/Alternative		3301-3302	1,610,678.60	1,610,678.60	379,429.15	1,698,337.65	(87,659.05)	-5.4%

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)
Health and Welfare Benefits		3401-3402	8,664,188.31	8,664,188.31	3,409,567.39	8,657,826.18	6,362.13	0.1%
Unemployment Insurance		3501-3502	316,578.49	316,578.49	6,564.40	324,555.23	(7,976.74)	-2.5%
Workers' Compensation		3601-3602	756,695.28	756,695.28	158,157.09	878,877.39	(122,182.11)	-16.1%
OPEB, Allocated		3701-3702	803,000.00	803,000.00	228,082.13	803,000.00	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			24,207,547.72	24,207,547.72	6,972,697.34	24,249,524.15	(41,976.43)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,491,920.00	1,491,920.00	1,658,646.18	1,560,970.08	(69,050.08)	-4.6%
Books and Other Reference Materials		4200	43,116.00	43,116.00	196.41	46,340.54	(3,224.54)	-7.5%
Materials and Supplies		4300	1,073,538.32	1,073,538.32	161,947.89	1,027,395.27	46,143.05	4.3%
Noncapitalized Equipment		4400	87,104.00	87,104.00	9,572.49	93,670.27	(6,566.27)	-7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,695,678.32	2,695,678.32	1,830,362.97	2,728,376.16	(32,697.84)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	206,608.85	206,608.85	15,976.83	205,910.12	698.73	0.3%
Dues and Memberships		5300	51,489.64	51,489.64	35,540.93	52,110.32	(620.68)	-1.2%
Insurance		5400-5450	1,343,854.41	1,343,854.41	1,326,954.12	1,343,854.41	0.00	0.0%
Operations and Housekeeping Services		5500	3,720,967.00	3,720,967.00	933,036.93	3,720,967.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,792.35	250,792.35	105,868.29	281,757.45	(30,965.10)	-12.3%
Transfers of Direct Costs		5710	(16,200.00)	(16,200.00)	(15,444.40)	(1,772,650.12)	1,756,450.12	-10,842.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	2,146.46	3,150.00	(3,150.00)	New
Professional/Consulting Services and Operating Expenditures		5800	2,658,302.80	2,658,302.80	2,751,148.09	4,238,850.65	(1,580,547.85)	-59.5%
Communications		5900	798,728.40	798,728.40	233,972.24	833,051.40	(34,323.00)	-4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,014,543.45	9,014,543.45	5,389,199.49	8,907,001.23	107,542.22	1.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	80,000.00	80,000.00	5,467.18	94,465.37	(14,465.37)	-18.1%
Equipment Replacement		6500	0.00	0.00	0.00	5,000.00	(5,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	80,000.00	5,467.18	99,465.37	(19,465.37)	-24.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,000.00	10,000.00	0.00	10,000.00	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)			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(256,310.02)	(256,310.02)	(1,877.42)	(1,695,589.26)	1,439,279.24	-561.5%
Transfers of Indirect Costs - Interfund		7350	(128,795.90)	(128,795.90)	0.00	(135,714.98)	6,919.08	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(385,105.92)	(385,105.92)	(1,877.42)	(1,831,304.24)	1,446,198.32	-375.5%
TOTAL, EXPENDITURES			97,457,153.30	97,457,153.30	27,895,912.12	94,726,649.72	2,730,503.58	2.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(20,943,316.10)	(20,943,316.10)	0.00	(21,090,358.40)	(147,042.30)	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,943,316.10)	(20,943,316.10)	0.00	(21,090,358.40)	(147,042.30)	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,941,216.10)	(20,941,216.10)	0.00	(21,088,258.40)	(147,042.30)	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,099,621.00	6,099,621.00	0.00	5,984,228.00	(115,393.00)	-1.9%
2) Federal Revenue		8100-8299	3,962,079.88	3,962,079.88	3,125,128.80	15,168,094.68	11,206,014.80	282.8%
3) Other State Revenue		8300-8599	8,189,447.81	8,189,447.81	5,213,476.74	15,939,246.90	7,749,799.09	94.6%
4) Other Local Revenue		8600-8799	1,743,918.00	1,743,918.00	413,401.88	3,367,144.24	1,623,226.24	93.1%
5) TOTAL, REVENUES			19,995,066.69	19,995,066.69	8,752,007.42	40,458,713.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,692,154.16	7,692,154.16	2,231,421.14	14,019,603.71	(6,327,449.55)	-82.3%
2) Classified Salaries		2000-2999	4,983,805.06	4,983,805.06	1,618,707.35	5,920,905.27	(937,100.21)	-18.8%
3) Employee Benefits		3000-3999	11,676,782.77	11,676,782.77	1,730,687.97	14,471,785.99	(2,795,003.22)	-23.9%
4) Books and Supplies		4000-4999	1,281,049.58	1,281,049.58	225,041.41	7,175,747.72	(5,894,698.14)	-460.1%
5) Services and Other Operating Expenditures		5000-5999	6,499,938.80	6,499,938.80	1,804,316.25	20,418,663.69	(13,918,724.89)	-214.1%
6) Capital Outlay		6000-6999	708,030.00	708,030.00	758,123.65	7,725,165.22	(7,017,135.22)	-991.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,119,310.00	7,119,310.00	0.00	5,397,510.00	1,721,800.00	24.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	256,310.02	256,310.02	1,877.42	1,695,589.26	(1,439,279.24)	-561.5%
9) TOTAL, EXPENDITURES			40,217,380.39	40,217,380.39	8,370,175.19	76,824,970.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,222,313.70)	(20,222,313.70)	381,832.23	(36,366,257.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	20,943,316.10	20,943,316.10	0.00	21,090,358.40	147,042.30	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,943,316.10	20,943,316.10	0.00	21,090,358.40		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			721,002.40	721,002.40	381,832.23	(15,275,898.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,477,956.55	25,477,956.55		25,477,956.55	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)			25,477,956.55	25,477,956.55		25,477,956.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,477,956.55	25,477,956.55		25,477,956.55		
2) Ending Balance, June 30 (E + F1e)			26,198,958.95	26,198,958.95		10,202,057.91		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	26,198,958.95	26,198,958.95		10,266,055.82		
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		(63,997.91)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	6,099,621.00	6,099,621.00	0.00	5,984,228.00	(115,393.00)	-1.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,099,621.00	6,099,621.00	0.00	5,984,228.00	(115,393.00)	-1.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,910,106.00	1,910,106.00	344,648.27	2,536,656.54	626,550.54	32.8%

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)
Special Education Discretionary Grants		8182	147,442.00	147,442.00	(242,987.03)	368,236.97	220,794.97	149.8%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	23,000.00	23,000.00	0.00	21,243.53	(1,756.47)	-7.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,302,941.39	1,302,941.39	1,330,539.00	1,487,556.22	184,614.83	14.2%
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	250,000.00	250,000.00	170,946.44	495,679.44	245,679.44	98.3%
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	298,864.00	298,864.00	88,366.00	774,076.62	475,212.62	159.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	29,726.49	29,726.49	1,433,616.12	9,484,645.36	9,454,918.87	31,806.4%
TOTAL, FEDERAL REVENUE			3,962,079.88	3,962,079.88	3,125,128.80	15,168,094.68	11,206,014.80	282.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	105,268.00	105,268.00	0.00	136,326.00	31,058.00	29.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	587,992.00	587,992.00	378,452.60	634,680.00	46,688.00	7.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	425,908.00	425,908.00	64,938.51	573,300.88	147,392.88	34.6%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	4,943.52	16,614.91	16,614.91	New
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	7,070,279.81	7,070,279.81	4,765,142.11	14,578,325.11	7,508,045.30	106.2%
TOTAL, OTHER STATE REVENUE			8,189,447.81	8,189,447.81	5,213,476.74	15,939,246.90	7,749,799.09	94.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	3,000.00	3,000.00	0.00	10,337.00	7,337.00	244.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	393,111.36	1,489,506.24	1,489,506.24	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								

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 Districts or Charter Schools	6500	8791	1,740,918.00	1,740,918.00	0.00	1,867,301.00	126,383.00	7.3%
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	20,290.52	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,743,918.00	1,743,918.00	413,401.88	3,367,144.24	1,623,226.24	93.1%
TOTAL, REVENUES			19,995,066.69	19,995,066.69	8,752,007.42	40,458,713.82	20,463,647.13	102.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,860,247.24	6,860,247.24	1,909,789.97	12,946,332.39	(6,086,085.15)	-88.7%
Certificated Pupil Support Salaries		1200	234,073.27	234,073.27	98,750.37	363,475.67	(129,402.40)	-55.3%
Certificated Supervisors' and Administrators' Salaries		1300	438,794.25	438,794.25	188,309.12	533,344.25	(94,550.00)	-21.5%
Other Certificated Salaries		1900	159,039.40	159,039.40	34,571.68	176,451.40	(17,412.00)	-10.9%
TOTAL, CERTIFICATED SALARIES			7,692,154.16	7,692,154.16	2,231,421.14	14,019,603.71	(6,327,449.55)	-82.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,907,955.40	2,907,955.40	817,568.75	3,231,859.23	(323,903.83)	-11.1%
Classified Support Salaries		2200	510,114.00	510,114.00	200,871.76	737,543.41	(227,429.41)	-44.6%
Classified Supervisors' and Administrators' Salaries		2300	208,633.50	208,633.50	69,544.48	208,633.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	782,919.64	782,919.64	371,424.99	1,060,374.65	(277,455.01)	-35.4%
Other Classified Salaries		2900	574,182.52	574,182.52	159,297.37	682,494.48	(108,311.96)	-18.9%
TOTAL, CLASSIFIED SALARIES			4,983,805.06	4,983,805.06	1,618,707.35	5,920,905.27	(937,100.21)	-18.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,737,029.95	6,737,029.95	401,772.22	7,999,209.79	(1,262,179.84)	-18.7%
PERS		3201-3202	1,812,888.86	1,812,888.86	374,730.29	2,259,437.13	(446,548.27)	-24.6%
OASDI/Medicare/Alternative		3301-3302	517,071.11	517,071.11	156,986.52	680,287.18	(163,216.07)	-31.6%
Health and Welfare Benefits		3401-3402	2,396,088.75	2,396,088.75	750,902.30	3,209,936.37	(813,847.62)	-34.0%
Unemployment Insurance		3501-3502	59,044.65	59,044.65	1,976.75	81,078.60	(22,033.95)	-37.3%
Workers' Compensation		3601-3602	154,659.45	154,659.45	44,319.89	241,836.92	(87,177.47)	-56.4%
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			11,676,782.77	11,676,782.77	1,730,687.97	14,471,785.99	(2,795,003.22)	-23.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	87,722.00	87,722.00	6,080.43	778,013.50	(690,291.50)	-786.9%
Books and Other Reference Materials		4200	31,316.59	31,316.59	40,049.00	196,118.02	(164,801.43)	-526.2%
Materials and Supplies		4300	1,139,285.99	1,139,285.99	178,122.94	5,946,405.75	(4,807,119.76)	-421.9%
Noncapitalized Equipment		4400	22,725.00	22,725.00	789.04	255,210.45	(232,485.45)	-1,023.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,281,049.58	1,281,049.58	225,041.41	7,175,747.72	(5,894,698.14)	-460.1%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,267,252.00	1,267,252.00	173,998.50	1,306,693.88	(39,441.88)	-3.1%
Travel and Conferences		5200	158,389.64	158,389.64	30,924.26	1,416,827.68	(1,258,438.04)	-794.5%
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	22,500.00	22,500.00	15,550.00	23,300.00	(800.00)	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	810,533.13	810,533.13	444,904.00	889,500.80	(78,967.67)	-9.7%
Transfers of Direct Costs		5710	16,200.00	16,200.00	15,444.40	1,772,650.12	(1,756,450.12)	-10,842.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	5,876.21	8,400.00	(8,400.00)	New
Professional/Consulting Services and Operating Expenditures		5800	4,224,464.03	4,224,464.03	1,117,618.88	15,000,691.21	(10,776,227.18)	-255.1%
Communications		5900	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,499,938.80	6,499,938.80	1,804,316.25	20,418,663.69	(13,918,724.89)	-214.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	251,840.00	251,840.00	0.00	251,840.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	758,123.65	6,812,711.22	(6,812,711.22)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	381,190.00	381,190.00	0.00	580,270.00	(199,080.00)	-52.2%
Equipment Replacement		6500	75,000.00	75,000.00	0.00	80,344.00	(5,344.00)	-7.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			708,030.00	708,030.00	758,123.65	7,725,165.22	(7,017,135.22)	-991.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	129,788.00	129,788.00	0.00	129,788.00	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	6,450,306.00	6,450,306.00	0.00	5,267,722.00	1,182,584.00	18.3%
Payments to JPAs		7143	539,216.00	539,216.00	0.00	0.00	539,216.00	100.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,119,310.00	7,119,310.00	0.00	5,397,510.00	1,721,800.00	24.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	256,310.02	256,310.02	1,877.42	1,695,589.26	(1,439,279.24)	-561.5%
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			256,310.02	256,310.02	1,877.42	1,695,589.26	(1,439,279.24)	-561.5%
TOTAL, EXPENDITURES			40,217,380.39	40,217,380.39	8,370,175.19	76,824,970.86	(36,607,590.47)	-91.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	20,943,316.10	20,943,316.10	0.00	21,090,358.40	147,042.30	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,943,316.10	20,943,316.10	0.00	21,090,358.40	147,042.30	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,943,316.10	20,943,316.10	0.00	21,090,358.40	(147,042.30)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	112,738,264.00	112,738,264.00	22,632,175.95	112,584,280.00	(153,984.00)	-0.1%
2) Federal Revenue		8100-8299	3,962,079.88	3,962,079.88	3,125,128.80	15,168,094.68	11,206,014.80	282.8%
3) Other State Revenue		8300-8599	10,059,076.55	10,059,076.55	5,646,231.04	17,968,598.49	7,909,521.94	78.6%
4) Other Local Revenue		8600-8799	5,616,613.26	5,616,613.26	455,579.52	7,315,042.28	1,698,429.02	30.2%
5) TOTAL, REVENUES			132,376,033.69	132,376,033.69	31,859,115.31	153,036,015.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,418,412.99	58,418,412.99	12,675,450.50	64,063,216.18	(5,644,803.19)	-9.7%
2) Classified Salaries		2000-2999	16,092,035.96	16,092,035.96	4,874,740.55	16,440,879.85	(348,843.89)	-2.2%
3) Employee Benefits		3000-3999	35,884,330.49	35,884,330.49	8,703,385.31	38,721,310.14	(2,836,979.65)	-7.9%
4) Books and Supplies		4000-4999	3,976,727.90	3,976,727.90	2,055,404.38	9,904,123.88	(5,927,395.98)	-149.1%
5) Services and Other Operating Expenditures		5000-5999	15,514,482.25	15,514,482.25	7,193,515.74	29,325,664.92	(13,811,182.67)	-89.0%
6) Capital Outlay		6000-6999	788,030.00	788,030.00	763,590.83	7,824,630.59	(7,036,600.59)	-892.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,129,310.00	7,129,310.00	0.00	5,407,510.00	1,721,800.00	24.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(128,795.90)	(128,795.90)	0.00	(135,714.98)	6,919.08	-5.4%
9) TOTAL, EXPENDITURES			137,674,533.69	137,674,533.69	36,266,087.31	171,551,620.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,298,500.00)	(5,298,500.00)	(4,406,972.00)	(18,515,605.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,100.00	2,100.00	0.00	2,100.00	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			2,100.00	2,100.00	0.00	2,100.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,296,400.00)	(5,296,400.00)	(4,406,972.00)	(18,513,505.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,833,815.20	60,833,815.20		60,833,815.20	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)			60,833,815.20	60,833,815.20		60,833,815.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,833,815.20	60,833,815.20		60,833,815.20		
2) Ending Balance, June 30 (E + F1e)			55,537,415.20	55,537,415.20		42,320,310.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	75,000.00		75,000.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	26,198,958.95	26,198,958.95		10,266,055.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	16,458,364.00		9,811,270.09		
Audit adjustments	0000	9760		*260,000.00*				
Instructional Materials/Textbook adoption	0000	9760		*1,500,000.00*				
Legal	0000	9760		*3,000,000.00*				
Reorganization/Staffing	0000	9760		*181,887.00*				
Carryover of unspent LCFF supplemental grant	0000	9760		*3,035,000.00*				
Declining enrollment and deficit spending mitigation	0000	9760		*8,481,477.00*				
Declining enrollment and deficit spending mitigation	0000	9760				*8,481,477.00*		
Carryover of unspent LCFF supplemental grant	0000	9760				*1,329,793.09*		
d) Assigned								
Other Assignments		9780	15,497,893.39	0.00		0.00		
Audit adjustment	0000	9780	*260,000.00*					
Textbook adoption	0000	9780	*1,500,000.00*					
Legal	0000	9780	*2,000,000.00*					
Reorganization	0000	9780	*181,887.00*					
To address deficit spending in out years	0000	9780	*11,556,006.39*					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,130,236.01	4,130,236.01		5,146,548.62		
Unassigned/Unappropriated Amount		9790	9,695,326.85	8,674,856.24		17,021,435.54		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	52,477,663.00	52,477,663.00	13,232,769.00	44,914,915.00	(7,562,748.00)	-14.4%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	5,218,693.00	8,881,137.00	8,881,137.00	New
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	170,340.00	170,340.00	0.00	162,000.00	(8,340.00)	-4.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	56,544,720.00	56,544,720.00	0.00	57,745,000.00	1,200,280.00	2.1%
Unsecured Roll Taxes		8042	3,051,840.00	3,051,840.00	2,792,937.28	3,074,000.00	22,160.00	0.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	5,654,880.00	5,654,880.00	1,387,776.67	4,776,000.00	(878,880.00)	-15.5%
Education Revenue Augmentation Fund (ERAF)		8045	(11,260,800.00)	(11,260,800.00)	0.00	(12,953,000.00)	(1,692,200.00)	15.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

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 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			106,638,643.00	106,638,643.00	22,632,175.95	106,600,052.00	(38,591.00)	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	6,099,621.00	6,099,621.00	0.00	5,984,228.00	(115,393.00)	-1.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			112,738,264.00	112,738,264.00	22,632,175.95	112,584,280.00	(153,984.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,910,106.00	1,910,106.00	344,648.27	2,536,656.54	626,550.54	32.8%
Special Education Discretionary Grants		8182	147,442.00	147,442.00	(242,987.03)	368,236.97	220,794.97	149.8%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	23,000.00	23,000.00	0.00	21,243.53	(1,756.47)	-7.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,302,941.39	1,302,941.39	1,330,539.00	1,487,556.22	184,614.83	14.2%
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	250,000.00	250,000.00	170,946.44	495,679.44	245,679.44	98.3%
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	298,864.00	298,864.00	88,366.00	774,076.62	475,212.62	159.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	29,726.49	29,726.49	1,433,616.12	9,484,645.36	9,454,918.87	31,806.4%
TOTAL, FEDERAL REVENUE			3,962,079.88	3,962,079.88	3,125,128.80	15,168,094.68	11,206,014.80	282.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								

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)
Current Year	6500	8311	105,268.00	105,268.00	0.00	136,326.00	31,058.00	29.5%
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	317,708.74	317,708.74	0.00	317,721.59	12.85	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,079,912.00	2,079,912.00	730,314.90	2,194,935.00	115,023.00	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%
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	425,908.00	425,908.00	64,938.51	573,300.88	147,392.88	34.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	4,943.52	16,614.91	16,614.91	New
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	7,130,279.81	7,130,279.81	4,846,034.11	14,729,700.11	7,599,420.30	106.6%
TOTAL, OTHER STATE REVENUE			10,059,076.55	10,059,076.55	5,646,231.04	17,968,598.49	7,909,521.94	78.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,019,252.50	3,019,252.50	0.00	3,002,127.50	(17,125.00)	-0.6%
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	309,042.76	309,042.76	29,015.86	228,467.94	(80,574.82)	-26.1%
Interest		8660	503,000.00	503,000.00	(.01)	510,337.00	7,337.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	44,400.00	44,400.00	406,273.15	1,533,906.24	1,489,506.24	3,354.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	172,902.60	172,902.60	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,740,918.00	1,740,918.00	0.00	1,867,301.00	126,383.00	7.3%
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	20,290.52	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,616,613.26	5,616,613.26	455,579.52	7,315,042.28	1,698,429.02	30.2%
TOTAL, REVENUES			132,376,033.69	132,376,033.69	31,859,115.31	153,036,015.45	20,659,981.76	15.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	49,023,477.08	49,023,477.08	10,216,365.25	54,351,425.27	(5,327,948.19)	-10.9%
Certificated Pupil Support Salaries		1200	2,534,429.27	2,534,429.27	462,495.65	2,345,188.27	189,241.00	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,243,626.64	5,243,626.64	1,721,202.43	5,332,003.64	(88,377.00)	-1.7%
Other Certificated Salaries		1900	1,616,880.00	1,616,880.00	275,387.17	2,034,599.00	(417,719.00)	-25.8%
TOTAL, CERTIFICATED SALARIES			58,418,412.99	58,418,412.99	12,675,450.50	64,063,216.18	(5,644,803.19)	-9.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,118,060.80	4,118,060.80	1,128,416.68	4,621,770.30	(503,709.50)	-12.2%
Classified Support Salaries		2200	3,577,964.11	3,577,964.11	1,225,930.03	3,807,505.44	(229,541.33)	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	1,495,185.79	1,495,185.79	479,987.84	1,559,323.96	(64,138.17)	-4.3%
Clerical, Technical and Office Salaries		2400	4,643,033.99	4,643,033.99	1,499,645.57	4,485,898.93	157,135.06	3.4%
Other Classified Salaries		2900	2,257,791.27	2,257,791.27	540,760.43	1,966,381.22	291,410.05	12.9%
TOTAL, CLASSIFIED SALARIES			16,092,035.96	16,092,035.96	4,874,740.55	16,440,879.85	(348,843.89)	-2.2%
EMPLOYEE BENEFITS								

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	16,430,083.53	16,430,083.53	2,383,945.75	17,560,178.75	(1,130,095.22)	-6.9%
PERS		3201-3202	4,176,242.32	4,176,242.32	1,183,453.94	4,585,395.87	(409,153.55)	-9.8%
OASDI/Medicare/Alternative		3301-3302	2,127,749.71	2,127,749.71	536,415.67	2,378,624.83	(250,875.12)	-11.8%
Health and Welfare Benefits		3401-3402	11,060,277.06	11,060,277.06	4,160,469.69	11,867,762.55	(807,485.49)	-7.3%
Unemployment Insurance		3501-3502	375,623.14	375,623.14	8,541.15	405,633.83	(30,010.69)	-8.0%
Workers' Compensation		3601-3602	911,354.73	911,354.73	202,476.98	1,120,714.31	(209,359.58)	-23.0%
OPEB, Allocated		3701-3702	803,000.00	803,000.00	228,082.13	803,000.00	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			35,884,330.49	35,884,330.49	8,703,385.31	38,721,310.14	(2,836,979.65)	-7.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,579,642.00	1,579,642.00	1,664,726.61	2,338,983.58	(759,341.58)	-48.1%
Books and Other Reference Materials		4200	74,432.59	74,432.59	40,245.41	242,458.56	(168,025.97)	-225.7%
Materials and Supplies		4300	2,212,824.31	2,212,824.31	340,070.83	6,973,801.02	(4,760,976.71)	-215.2%
Noncapitalized Equipment		4400	109,829.00	109,829.00	10,361.53	348,880.72	(239,051.72)	-217.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,976,727.90	3,976,727.90	2,055,404.38	9,904,123.88	(5,927,395.98)	-149.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,267,252.00	1,267,252.00	173,998.50	1,306,693.88	(39,441.88)	-3.1%
Travel and Conferences		5200	364,998.49	364,998.49	46,901.09	1,622,737.80	(1,257,739.31)	-344.6%
Dues and Memberships		5300	51,489.64	51,489.64	35,540.93	52,110.32	(620.68)	-1.2%
Insurance		5400-5450	1,343,854.41	1,343,854.41	1,326,954.12	1,343,854.41	0.00	0.0%
Operations and Housekeeping Services		5500	3,743,467.00	3,743,467.00	948,586.93	3,744,267.00	(800.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,061,325.48	1,061,325.48	550,772.29	1,171,258.25	(109,932.77)	-10.4%
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	8,022.67	11,550.00	(11,550.00)	New
Professional/Consulting Services and Operating Expenditures		5800	6,882,766.83	6,882,766.83	3,868,766.97	19,239,541.86	(12,356,775.03)	-179.5%
Communications		5900	799,328.40	799,328.40	233,972.24	833,651.40	(34,323.00)	-4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,514,482.25	15,514,482.25	7,193,515.74	29,325,664.92	(13,811,182.67)	-89.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	251,840.00	251,840.00	0.00	251,840.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	758,123.65	6,812,711.22	(6,812,711.22)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	461,190.00	461,190.00	5,467.18	674,735.37	(213,545.37)	-46.3%
Equipment Replacement		6500	75,000.00	75,000.00	0.00	85,344.00	(10,344.00)	-13.8%
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			788,030.00	788,030.00	763,590.83	7,824,630.59	(7,036,600.59)	-892.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								

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	129,788.00	129,788.00	0.00	129,788.00	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	6,460,306.00	6,460,306.00	0.00	5,277,722.00	1,182,584.00	18.3%
Payments to JPAs		7143	539,216.00	539,216.00	0.00	0.00	539,216.00	100.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,129,310.00	7,129,310.00	0.00	5,407,510.00	1,721,800.00	24.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(128,795.90)	(128,795.90)	0.00	(135,714.98)	6,919.08	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(128,795.90)	(128,795.90)	0.00	(135,714.98)	6,919.08	-5.4%
TOTAL, EXPENDITURES			137,674,533.69	137,674,533.69	36,266,087.31	171,551,620.58	(33,877,086.89)	-24.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	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)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
3305	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	.06
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,202,686.76
7435	Learning Recovery Emergency Block Grant	6,063,369.00
Total, Restricted Balance		10,266,055.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,595,551.76	2,595,551.76	400,524.93	2,886,881.55	291,329.79	11.2%
3) Other State Revenue		8300-8599	4,073,767.50	4,073,767.50	373,085.03	4,235,747.98	161,980.48	4.0%
4) Other Local Revenue		8600-8799	129,300.00	129,300.00	33,618.80	129,300.00	0.00	0.0%
5) TOTAL, REVENUES			6,798,619.26	6,798,619.26	807,228.76	7,251,929.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,540,514.93	1,540,514.93	429,421.16	1,587,524.34	(47,009.41)	-3.1%
3) Employee Benefits		3000-3999	1,266,620.14	1,266,620.14	256,795.46	1,295,430.57	(28,810.43)	-2.3%
4) Books and Supplies		4000-4999	2,255,700.00	2,255,700.00	542,408.15	2,727,776.47	(472,076.47)	-20.9%
5) Services and Other Operating Expenditures		5000-5999	504,700.00	504,700.00	74,811.84	492,104.90	12,595.10	2.5%
6) Capital Outlay		6000-6999	165,999.38	165,999.38	128,893.81	165,999.38	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	128,795.90	128,795.90	0.00	135,714.98	(6,919.08)	-5.4%
9) TOTAL, EXPENDITURES			5,862,330.35	5,862,330.35	1,432,330.42	6,404,550.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			936,288.91	936,288.91	(625,101.66)	847,378.89		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			936,288.91	936,288.91	(625,101.66)	847,378.89		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,965,222.53	2,965,222.53		2,965,222.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,965,222.53	2,965,222.53		2,965,222.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,965,222.53	2,965,222.53		2,965,222.53		
2) Ending Balance, June 30 (E + F1e)			3,901,511.44	3,901,511.44		3,812,601.42		
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	3,901,511.44	3,901,511.44		3,812,601.42		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,595,551.76	2,595,551.76	400,524.93	2,886,881.55	291,329.79	11.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,595,551.76	2,595,551.76	400,524.93	2,886,881.55	291,329.79	11.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,073,767.50	4,073,767.50	373,085.03	4,235,747.98	161,980.48	4.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,073,767.50	4,073,767.50	373,085.03	4,235,747.98	161,980.48	4.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	30,000.00	30,000.00	491.00	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	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%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	85,300.00	85,300.00	33,127.80	85,300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			129,300.00	129,300.00	33,618.80	129,300.00	0.00	0.0%
TOTAL, REVENUES			6,798,619.26	6,798,619.26	807,228.76	7,251,929.53		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,246,775.33	1,246,775.33	316,770.81	1,272,172.34	(25,397.01)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	205,206.00	205,206.00	83,195.87	226,002.00	(20,796.00)	-10.1%
Clerical, Technical and Office Salaries		2400	88,533.60	88,533.60	29,454.48	89,350.00	(816.40)	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,540,514.93	1,540,514.93	429,421.16	1,587,524.34	(47,009.41)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	455,022.18	455,022.18	108,511.34	467,551.48	(12,529.30)	-2.8%
OASDI/Medicare/Alternative		3301-3302	117,849.49	117,849.49	31,030.85	118,685.27	(835.78)	-0.7%
Health and Welfare Benefits		3401-3402	667,382.66	667,382.66	112,230.90	682,686.27	(15,303.61)	-2.3%
Unemployment Insurance		3501-3502	7,684.60	7,684.60	203.35	7,694.21	(9.61)	-0.1%

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)
Workers' Compensation		3601-3602	18,681.21	18,681.21	4,819.02	18,813.34	(132.13)	-0.7%
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			1,266,620.14	1,266,620.14	256,795.46	1,295,430.57	(28,810.43)	-2.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	274,700.00	274,700.00	32,420.90	308,251.70	(33,551.70)	-12.2%
Noncapitalized Equipment		4400	70,000.00	70,000.00	9,803.00	55,393.30	14,606.70	20.9%
Food		4700	1,911,000.00	1,911,000.00	500,184.25	2,364,131.47	(453,131.47)	-23.7%
TOTAL, BOOKS AND SUPPLIES			2,255,700.00	2,255,700.00	542,408.15	2,727,776.47	(472,076.47)	-20.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	343.28	5,020.00	(520.00)	-11.6%
Dues and Memberships		5300	600.00	600.00	585.00	850.00	(250.00)	-41.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	300,000.00	300,000.00	8,628.52	300,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	168,500.00	168,500.00	58,178.74	165,504.90	2,995.10	1.8%
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	(8,022.67)	(11,550.00)	11,550.00	New
Professional/Consulting Services and Operating Expenditures		5800	28,600.00	28,600.00	12,606.24	29,787.27	(1,187.27)	-4.2%
Communications		5900	2,500.00	2,500.00	2,492.73	2,492.73	7.27	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			504,700.00	504,700.00	74,811.84	492,104.90	12,595.10	2.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	165,999.38	165,999.38	128,893.81	165,999.38	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			165,999.38	165,999.38	128,893.81	165,999.38	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	128,795.90	128,795.90	0.00	135,714.98	(6,919.08)	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			128,795.90	128,795.90	0.00	135,714.98	(6,919.08)	-5.4%
TOTAL, EXPENDITURES			5,862,330.35	5,862,330.35	1,432,330.42	6,404,550.64		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,761,224.69
5810	Other Restricted Federal	3,063.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	11,580.73
7029	Child Nutrition: Food Service Staff Training Funds	30,733.00
9010	Other Restricted Local	6,000.00
Total, Restricted Balance		3,812,601.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	.04	.04		.04	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)			.04	.04		.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.04	.04		.04		
2) Ending Balance, June 30 (E + F1e)			.04	.04		.04		
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	.04	.04		.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
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%
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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)
A. REVENUES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.93	11.93		11.93	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)			11.93	11.93		11.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.93	11.93		11.93		
2) Ending Balance, June 30 (E + F1e)			11.93	11.93		11.93		
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	11.93	11.93		11.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)
A. REVENUES								
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	558,000.00	558,000.00	0.00	558,000.00	0.00	0.0%
5) TOTAL, REVENUES			558,000.00	558,000.00	0.00	558,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	240,365.50	240,365.50	59,554.40	240,965.50	(600.00)	-0.2%
3) Employee Benefits		3000-3999	143,880.58	143,880.58	31,164.57	144,096.84	(216.26)	-0.2%
4) Books and Supplies		4000-4999	12,000.00	12,000.00	0.00	17,606.00	(5,606.00)	-46.7%
5) Services and Other Operating Expenditures		5000-5999	386,230.98	386,230.98	9,692.20	212,009.98	174,221.00	45.1%
6) Capital Outlay		6000-6999	12,163,246.30	12,163,246.30	422,958.35	12,308,638.24	(145,391.94)	-1.2%
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			12,945,723.36	12,945,723.36	523,369.52	12,923,316.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,387,723.36)	(12,387,723.36)	(523,369.52)	(12,365,316.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,387,723.36)	(12,387,723.36)	(523,369.52)	(12,365,316.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,743,450.66	42,743,450.66		42,743,450.66	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)			42,743,450.66	42,743,450.66		42,743,450.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,743,450.66	42,743,450.66		42,743,450.66		
2) Ending Balance, June 30 (E + F1e)			30,355,727.30	30,355,727.30		30,378,134.10		
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		

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) Legally Restricted Balance		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	30,355,727.30	30,355,727.30		30,378,134.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	558,000.00	558,000.00	0.00	558,000.00	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			558,000.00	558,000.00	0.00	558,000.00	0.00	0.0%
TOTAL, REVENUES			558,000.00	558,000.00	0.00	558,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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)
Classified Supervisors' and Administrators' Salaries		2300	91,287.50	91,287.50	30,429.16	91,287.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,078.00	149,078.00	29,125.24	149,678.00	(600.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			240,365.50	240,365.50	59,554.40	240,965.50	(600.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	66,129.52	66,129.52	15,529.72	66,289.60	(160.08)	-0.2%
OASDI/Medicare/Alternative		3301-3302	17,694.33	17,694.33	4,435.77	17,740.23	(45.90)	-0.3%
Health and Welfare Benefits		3401-3402	55,939.50	55,939.50	10,482.99	55,939.50	0.00	0.0%
Unemployment Insurance		3501-3502	1,201.83	1,201.83	29.02	1,204.83	(3.00)	-0.2%
Workers' Compensation		3601-3602	2,915.40	2,915.40	687.07	2,922.68	(7.28)	-0.2%
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			143,880.58	143,880.58	31,164.57	144,096.84	(216.26)	-0.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	15,606.00	(5,606.00)	-56.1%
TOTAL, BOOKS AND SUPPLIES			12,000.00	12,000.00	0.00	17,606.00	(5,606.00)	-46.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	386,230.98	386,230.98	9,692.20	212,009.98	174,221.00	45.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			386,230.98	386,230.98	9,692.20	212,009.98	174,221.00	45.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,996,588.76	8,996,588.76	423,023.14	9,083,654.76	(87,066.00)	-1.0%
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	3,166,657.54	3,166,657.54	(64.79)	3,224,983.48	(58,325.94)	-1.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,163,246.30	12,163,246.30	422,958.35	12,308,638.24	(145,391.94)	-1.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,945,723.36	12,945,723.36	523,369.52	12,923,316.56		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	115,000.00	115,000.00	25,647.92	115,000.00	0.00	0.0%
5) TOTAL, REVENUES			115,000.00	115,000.00	25,647.92	115,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	.01	.01	4,280.95	4,645.92	(4,645.91)	-46,459,100.0%
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			.01	.01	4,280.95	4,645.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			114,999.99	114,999.99	21,366.97	110,354.08		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,100.00	2,100.00	0.00	2,100.00	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			(2,100.00)	(2,100.00)	0.00	(2,100.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,899.99	112,899.99	21,366.97	108,254.08		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,426,220.16	3,426,220.16		3,426,220.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,426,220.16	3,426,220.16		3,426,220.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,426,220.16	3,426,220.16		3,426,220.16		
2) Ending Balance, June 30 (E + F1e)			3,539,120.15	3,539,120.15		3,534,474.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,632,939.32	1,632,939.32		1,628,293.41		
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	1,906,180.83	1,906,180.83		1,906,180.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	45,000.00	45,000.00	.01	45,000.00	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	70,000.00	70,000.00	25,647.91	70,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115,000.00	115,000.00	25,647.92	115,000.00	0.00	0.0%
TOTAL, REVENUES			115,000.00	115,000.00	25,647.92	115,000.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%

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)
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	.01	.01	4,280.95	4,645.92	(4,645.91)	-46,459,100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			.01	.01	4,280.95	4,645.92	(4,645.91)	-46,459,100.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
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			.01	.01	4,280.95	4,645.92		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			(2,100.00)	(2,100.00)	0.00	(2,100.00)		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	551,640.36
9010	Other Restricted Local	1,076,653.05
Total, Restricted Balance		1,628,293.41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	90,109.00	90,109.00	0.00	90,109.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,059,676.00	17,059,676.00	170,080.66	17,103,073.00	43,397.00	0.3%
5) TOTAL, REVENUES			17,149,785.00	17,149,785.00	170,080.66	17,193,182.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	16,417,797.00	16,417,797.00	19,727,840.00	22,867,797.00	(6,450,000.00)	-39.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,417,797.00	16,417,797.00	19,727,840.00	22,867,797.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			731,988.00	731,988.00	(19,557,759.34)	(5,674,615.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			731,988.00	731,988.00	(19,557,759.34)	(5,674,615.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,339,074.34	21,339,074.34		21,339,074.34	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)			21,339,074.34	21,339,074.34		21,339,074.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,339,074.34	21,339,074.34		21,339,074.34		
2) Ending Balance, June 30 (E + F1e)			22,071,062.34	22,071,062.34		15,664,459.34		
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) Legally Restricted Balance		9740	22,047,532.79	22,047,532.79		15,640,929.79		
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	23,529.55	23,529.55		23,529.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	90,109.00	90,109.00	0.00	90,109.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,109.00	90,109.00	0.00	90,109.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,609,602.00	16,609,602.00	0.00	16,609,602.00	0.00	0.0%
Unsecured Roll		8612	113,285.00	113,285.00	73,372.56	156,682.00	43,397.00	38.3%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	278,442.00	278,442.00	96,708.10	278,442.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58,347.00	58,347.00	0.00	58,347.00	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			17,059,676.00	17,059,676.00	170,080.66	17,103,073.00	43,397.00	0.3%
TOTAL, REVENUES			17,149,785.00	17,149,785.00	170,080.66	17,193,182.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,529,100.00	9,529,100.00	15,076,088.00	15,979,100.00	(6,450,000.00)	-67.7%
Bond Interest and Other Service Charges		7434	6,888,697.00	6,888,697.00	4,651,752.00	6,888,697.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,417,797.00	16,417,797.00	19,727,840.00	22,867,797.00	(6,450,000.00)	-39.3%
TOTAL, EXPENDITURES			16,417,797.00	16,417,797.00	19,727,840.00	22,867,797.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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
9010	Other Restricted Local	15,640,929.79
Total, Restricted Balance		15,640,929.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	0.00	0.00	0.00	5,800.00	5,800.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	5,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	5,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	5,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	810,587.54	810,587.54		810,587.54	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)			810,587.54	810,587.54		810,587.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			810,587.54	810,587.54		810,587.54		
2) Ending Balance, June 30 (E + F1e)			810,587.54	810,587.54		816,387.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	810,587.54	810,587.54		816,387.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	0.00	0.00	0.00	5,800.00	5,800.00	New
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			0.00	0.00	0.00	5,800.00	5,800.00	New
TOTAL, REVENUES			0.00	0.00	0.00	5,800.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,114.33	9,114.33	8,007.74	9,093.35	(20.98)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA **(Sum of Lines A1 through A3)**	9,114.33	9,114.33	8,007.74	9,093.35	(20.98)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	48.68	48.68	48.90	48.90	.22	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA **(Sum of Lines A5a through A5f)**	48.68	48.68	48.90	48.90	.22	0.0%
6. TOTAL DISTRICT ADA **(Sum of Line A4 and Line A5g)**	9,163.01	9,163.01	8,056.64	9,142.25	(20.76)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA **(Enter Charter School ADA using** **Tab C. Charter School ADA)**						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER									
A. BEGINNING CASH			60,667,420.33	56,322,891.98	58,081,834.55	54,317,484.91	49,607,609.99	55,001,945.24	67,578,728.50	74,224,637.41
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,364,000.00	2,364,000.00	9,468,261.00	4,255,201.00	4,255,201.00	7,240,510.20	4,088,912.88	3,858,340.14
Property Taxes	8020-8079		737,911.71	262,830.56	267,822.90	2,912,148.78	10,158,930.88	12,824,838.69	10,297,608.32	1,164,359.28
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		8,448.19	77,836.91	101,661.24	725,185.92	235,515.24	269,766.09	601,567.01	476,792.66
Other State Revenue	8300-8599		308,704.00	308,704.00	5,007,387.58	2,233,432.00	916,350.50	1,162,037.91	299,231.10	441,103.07
Other Local Revenue	8600-8799		2,730.03	18,817.36	192,438.34	241,593.79	1,461,443.54	1,491,415.92	1,775,188.70	268,957.58
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,421,793.93	3,032,188.83	15,037,571.06	10,367,561.49	17,027,441.16	22,988,568.81	17,062,508.01	6,209,552.73
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		398,922.82	739,362.13	5,701,572.36	5,835,593.19	5,885,355.23	5,707,100.31	5,777,917.47	5,729,035.37
Classified Salaries	2000-2999		766,927.30	1,086,314.64	1,502,903.12	1,518,595.49	1,533,680.97	1,120,589.90	1,096,835.98	1,203,906.79
Employee Benefits	3000-3999		1,377,698.44	1,587,466.72	2,845,869.17	2,892,350.98	2,895,207.00	2,649,500.13	2,702,289.51	2,714,053.35
Books and Supplies	4000-4999		(7,183.76)	51,045.12	1,093,947.35	917,595.67	186,502.58	192,056.81	468,381.87	568,413.52
Services	5000-5999		1,834,316.92	892,788.45	1,518,240.81	2,948,169.56	1,390,792.75	452,296.68	159,040.03	288,072.96
Capital Outlay	6000-6599					763,590.83	68,822.84	1,003,119.16	1,453,318.82	688,727.41
Other Outgo	7000-7499								122,083.08	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,370,681.72	4,356,977.06	12,662,532.81	14,875,895.72	11,960,361.37	11,124,662.99	11,779,866.76	11,192,209.40
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199					(60,000.00)				
Accounts Receivable	9200-9299		192,797.76	2,502,441.98	556,702.40	4,400.00	111,805.00	1,843,330.11		2,125.13
Due From Other Funds	9310			(16,067.63)	263,846.18	(39,579.94)		(351,022.20)	456,452.70	(456,452.70)
Stores	9320				(10,485.03)					(73,694.11)
Prepaid Expenditures	9330									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	192,797.76	2,486,374.35	810,063.55	(95,179.94)	111,805.00	1,492,307.91	456,452.70	(528,021.68)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,718,349.38	561,422.65	2,934,747.38	(19,763.69)	(37,122.99)	267,049.95	(28,212.44)	28,684.02
Due To Other Funds	9610				66,470.90			508,571.51	(660,851.68)	660,851.68
Current Loans	9640									
Unearned Revenues	9650				3,280,597.74					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	2,718,349.38	561,422.65	6,281,816.02	(19,763.69)	(37,122.99)	775,621.46	(689,064.12)	689,535.70
Nonoperating										
Suspense Clearing	9910		(870,088.94)	1,158,779.10	(667,635.42)	(126,124.44)	178,327.47	(3,809.01)	217,750.84	50,486.00
TOTAL BALANCE SHEET ITEMS		0.00	(3,395,640.56)	3,083,730.80	(6,139,387.89)	(201,540.69)	327,255.46	712,877.44	1,363,267.66	(1,167,071.38)
E. NET INCREASE/DECREASE (B - C + D)			(4,344,528.35)	1,758,942.57	(3,764,349.64)	(4,709,874.92)	5,394,335.25	12,576,783.26	6,645,908.91	(6,149,728.05)
F. ENDING CASH (A + E)			56,322,891.98	58,081,834.55	54,317,484.91	49,607,609.99	55,001,945.24	67,578,728.50	74,224,637.41	68,074,909.36
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER								
A. BEGINNING CASH		68,074,909.36	66,792,786.09	76,403,058.40	68,914,755.27				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,179,075.68	3,858,340.14	3,858,340.14	1,698,501.68	153,363.93	5,153,984.10	53,796,031.89	53,796,052.00
Property Taxes	8020-8079	8,107,643.35	14,268,281.12	1,613,666.43	(4,204,510.54)	(5,607,531.47)		52,804,000.01	52,804,000.00
Miscellaneous Funds	8080-8099				5,984,228.00			5,984,228.00	5,984,228.00
Federal Revenue	8100-8299	535,119.73	653,228.14	388,934.28	1,766,025.98	9,328,013.29		15,168,094.68	15,168,094.68
Other State Revenue	8300-8599	701,891.11	1,844,239.09	2,222,273.55	1,003,706.91	1,519,537.67		17,968,598.49	17,968,598.49
Other Local Revenue	8600-8799	97,800.54	225,783.88	355,119.37	4,709,440.86	(3,525,687.63)		7,315,042.28	7,315,042.28
Interfund Transfers In	8910-8929				432.69	1,667.31		2,100.00	2,100.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		10,621,530.41	20,849,872.37	8,438,333.77	10,957,825.58	1,869,363.10	5,153,984.10	153,038,095.35	153,038,115.45
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,780,616.76	5,839,001.62	5,782,186.16	6,599,049.29	0.00	4,287,503.46	64,063,216.17	64,063,216.18
Classified Salaries	2000-2999	1,602,620.53	1,278,246.87	1,216,607.31	1,219,454.92		1,294,196.04	16,440,879.86	16,440,879.85
Employee Benefits	3000-3999	2,894,303.76	2,771,691.41	7,676,058.77	2,723,977.09	2,925,923.64	64,920.19	38,721,310.16	38,721,310.14
Books and Supplies	4000-4999	563,461.46	513,940.84	637,742.39	625,459.93	788,276.84	3,304,483.28	9,904,123.90	9,904,123.88
Services	5000-5999	418,098.33	265,046.52	165,105.61	1,302,455.19	2,289,401.90	15,401,839.00	29,325,664.71	29,325,664.92
Capital Outlay	6000-6599	701,065.73	665,837.57	794,699.81	1,247,445.16	438,003.27		7,824,630.60	7,824,630.59
Other Outgo	7000-7499	90,889.93			5,213,447.41		(154,625.39)	5,271,795.03	5,271,795.02
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,051,056.50	11,333,764.83	16,272,400.05	18,931,288.99	6,441,605.65	24,198,316.58	171,551,620.43	171,551,620.58
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				131,493.42			71,493.42	
Accounts Receivable	9200-9299	(2,125.13)			(15,437,167.46)			(10,225,690.21)	
Due From Other Funds	9310				(121,022.59)			(263,846.18)	
Stores	9320	43,471.19	(33,693.42)	57,998.90	(13,429.40)			(29,831.87)	
Prepaid Expenditures	9330				(341,929.04)			(341,929.04)	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		41,346.06	(33,693.42)	57,998.90	(15,782,055.07)	0.00	0.00	(10,789,803.88)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(51,683.76)	(4,738.19)	(13,749.25)	(13,998,323.41)			(7,643,340.35)	
Due To Other Funds	9610				(641,513.31)			(66,470.90)	
Current Loans	9640							0.00	
Unearned Revenues	9650				(6,561,195.48)			(3,280,597.74)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(51,683.76)	(4,738.19)	(13,749.25)	(21,201,032.20)	0.00	0.00	(10,990,408.99)	
Nonoperating									
Suspense Clearing	9910	54,373.00	123,120.00	274,015.00	352,646.00			741,839.60	
TOTAL BALANCE SHEET ITEMS		147,402.82	94,164.77	345,763.15	5,771,623.13	0.00	0.00	942,444.71	
E. NET INCREASE/DECREASE (B - C + D)		(1,282,123.27)	9,610,272.31	(7,488,303.13)	(2,201,840.28)	(4,572,242.55)	(19,044,332.48)	(17,571,080.37)	(18,513,505.13)
F. ENDING CASH (A + E)		66,792,786.09	76,403,058.40	68,914,755.27	66,712,914.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								43,096,339.96	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 4,722,616.15
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 113,699,790.02

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.15%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — **Entry required**

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 5,684,930.58
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 1,570,761.89

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	97,550.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	481,744.63
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,834,987.10
9. Carry-Forward Adjustment (Part IV, Line F)	2,038,406.04
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,873,393.14
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	107,632,760.37
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,218,486.13
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,998,687.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	159,543.82
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,544,661.78
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	379,192.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	241,622.45
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	11,126,559.71
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,738,704.81
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	153,040,218.80
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.12%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.45%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	7,834,987.10
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(241,221.12)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.63%) times Part III, Line B19); zero if negative	2,038,406.04
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.63%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	2,038,406.04
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	2,038,406.04

Approved indirect cost rate:	3.63%
Highest rate used in any program:	3.63%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	10,608,801.03	385,099.48	3.63%
01	3010	1,435,449.41	52,106.81	3.63%
01	3060	20,499.40	744.13	3.63%
01	3213	2,480,724.73	90,050.31	3.63%
01	3225	138,813.76	5,038.94	3.63%
01	3305	149,315.81	5,420.10	3.63%
01	3308	40,092.64	1,455.36	3.63%
01	3310	1,846,730.07	67,036.30	3.63%
01	3312	601,159.43	21,730.74	3.61%
01	3315	141,307.01	1,320.99	0.93%
01	3318	18,540.15	673.00	3.63%
01	3327	34,512.44	1,252.80	3.63%
01	4035	478,316.55	17,362.89	3.63%
01	4203	746,961.90	27,114.72	3.63%
01	6053	560,622.71	20,350.60	3.63%
01	6266	1,703,897.93	61,851.50	3.63%
01	6331	91,566.15	3,323.85	3.63%
01	6500	17,973,960.25	652,454.76	3.63%
01	6536	5,512.49	200.10	3.63%
01	6546	677,372.38	24,588.62	3.63%
01	6547	588,687.02	21,369.34	3.63%
01	6690	16,032.92	581.99	3.63%
01	6762	697,154.00	24,420.24	3.50%
01	7422	828,480.94	30,073.86	3.63%
01	7435	1,412,597.70	51,277.30	3.63%
01	8150	2,848,702.57	103,407.90	3.63%
01	9010	2,830,467.55	25,282.63	0.89%
13	5310	3,738,704.81	135,714.98	3.63%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	106,600,052.00	(3.80%)	102,546,785.00	(1.40%)	101,106,439.60
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,029,351.59	(6.27%)	1,902,012.69	(3.73%)	1,831,079.86
4. Other Local Revenues	8600-8799	3,947,898.04	(6.91%)	3,674,995.44	0.00%	3,674,995.44
5. Other Financing Sources						
a. Transfers In	8900-8929	2,100.00	0.00%	2,100.00	0.00%	2,100.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(21,090,358.40)	.81%	(21,261,802.25)	1.39%	(21,557,815.79)
6. Total (Sum lines A1 thru A5c)		91,489,043.23	(5.06%)	86,864,090.88	(2.08%)	85,056,799.11
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,043,612.47		49,292,851.66
b. Step & Column Adjustment				874,239.19		889,538.38
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,625,000.00)		(1,625,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,043,612.47	(1.50%)	49,292,851.66	(1.49%)	48,557,390.04
2. Classified Salaries						
a. Base Salaries				10,519,974.58		10,710,326.24
b. Step & Column Adjustment				190,351.66		193,682.81
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,519,974.58	1.81%	10,710,326.24	1.81%	10,904,009.05
3. Employee Benefits	3000-3999	24,249,524.15	1.70%	24,662,132.73	(.07%)	24,644,641.21
4. Books and Supplies	4000-4999	2,728,376.16	(35.78%)	1,752,069.73	(15.44%)	1,481,501.73
5. Services and Other Operating Expenditures	5000-5999	8,907,001.23	(11.23%)	7,907,001.23	0.00%	7,907,001.23
6. Capital Outlay	6000-6999	99,465.37	(80.43%)	19,465.37	0.00%	19,465.37
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,000.00	0.00%	10,000.00	0.00%	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,831,304.24)	0.00%	(1,831,304.24)	0.00%	(1,831,304.24)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		94,726,649.72	(2.33%)	92,522,542.72	(.90%)	91,692,704.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,237,606.49)		(5,658,451.84)		(6,635,905.28)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		35,355,858.65		32,118,252.16		26,459,800.32
2. Ending Fund Balance (Sum lines C and D1)		32,118,252.16		26,459,800.32		19,823,895.04
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	75,000.00		75,000.00		75,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	9,811,270.09		8,481,477.00		8,481,477.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	5,146,548.62		4,300,665.79		4,296,679.33
2. Unassigned/Unappropriated	9790	17,085,433.45		13,602,657.53		6,970,738.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,118,252.16		26,459,800.32		19,823,895.04
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,146,548.62		4,300,665.79		4,296,679.33
c. Unassigned/Unappropriated	9790	17,085,433.45		13,602,657.53		6,970,738.71
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,231,982.07		17,903,323.32		11,267,418.04

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction due to enrollment decline

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,984,228.00	3.94%	6,220,010.00	3.29%	6,424,650.00
2. Federal Revenues	8100-8299	15,168,094.68	(73.50%)	4,019,118.36	1.76%	4,090,000.66
3. Other State Revenues	8300-8599	15,939,246.90	(12.57%)	13,934,907.11	(1.75%)	13,690,671.30
4. Other Local Revenues	8600-8799	3,367,144.24	(42.05%)	1,951,216.98	3.27%	2,015,076.98
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	21,090,358.40	.77%	21,252,802.25	1.39%	21,548,815.79
6. Total (Sum lines A1 thru A5c)		61,549,072.22	(23.02%)	47,378,054.70	.83%	47,769,214.73
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,019,603.71		7,403,743.09
b. Step & Column Adjustment				149,083.59		151,692.56
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,764,944.21)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,019,603.71	(47.19%)	7,403,743.09	2.05%	7,555,435.65
2. Classified Salaries						
a. Base Salaries				5,920,905.27		5,598,826.48
b. Step & Column Adjustment				89,743.97		91,314.49
c. Cost-of-Living Adjustment						
d. Other Adjustments				(411,822.76)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,920,905.27	(5.44%)	5,598,826.48	1.63%	5,690,140.97
3. Employee Benefits	3000-3999	14,471,785.99	(15.97%)	12,160,501.95	.92%	12,272,196.26
4. Books and Supplies	4000-4999	7,175,747.72	(67.24%)	2,350,948.14	0.00%	2,350,948.14
5. Services and Other Operating Expenditures	5000-5999	20,418,663.69	(38.21%)	12,616,524.53	2.46%	12,926,929.53
6. Capital Outlay	6000-6999	7,725,165.22	(45.91%)	4,178,382.22	0.00%	4,178,382.22
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,397,510.00	0.00%	5,397,510.00	0.00%	5,397,510.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,695,589.26	(15.87%)	1,426,547.34	2.23%	1,458,397.34
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		76,824,970.86	(33.44%)	51,132,983.75	1.36%	51,829,940.11
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,275,898.64)		(3,754,929.05)		(4,060,725.38)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		25,477,956.55		10,202,057.91		6,447,128.86
2. Ending Fund Balance (Sum lines C and D1)		10,202,057.91		6,447,128.86		2,386,403.48
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,266,055.82		6,747,128.86		2,986,403.48
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(63,997.91)		(300,000.00)		(600,000.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,202,057.91		6,447,128.86		2,386,403.48
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reductions due to one-time funding ending

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	112,584,280.00	(3.39%)	108,766,795.00	(1.14%)	107,531,089.60
2. Federal Revenues	8100-8299	15,168,094.68	(73.50%)	4,019,118.36	1.76%	4,090,000.66
3. Other State Revenues	8300-8599	17,968,598.49	(11.86%)	15,836,919.80	(1.99%)	15,521,751.16
4. Other Local Revenues	8600-8799	7,315,042.28	(23.09%)	5,626,212.42	1.14%	5,690,072.42
5. Other Financing Sources						
a. Transfers In	8900-8929	2,100.00	0.00%	2,100.00	0.00%	2,100.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(9,000.00)	0.00%	(9,000.00)
6. Total (Sum lines A1 thru A5c)		153,038,115.45	(12.28%)	134,242,145.58	(1.05%)	132,826,013.84
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				64,063,216.18		56,696,594.75
b. Step & Column Adjustment				1,023,322.78		1,041,230.94
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,389,944.21)		(1,625,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,063,216.18	(11.50%)	56,696,594.75	(1.03%)	56,112,825.69
2. Classified Salaries						
a. Base Salaries				16,440,879.85		16,309,152.72
b. Step & Column Adjustment				280,095.63		284,997.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(411,822.76)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,440,879.85	(.80%)	16,309,152.72	1.75%	16,594,150.02
3. Employee Benefits	3000-3999	38,721,310.14	(4.90%)	36,822,634.68	.26%	36,916,837.47
4. Books and Supplies	4000-4999	9,904,123.88	(58.57%)	4,103,017.87	(6.59%)	3,832,449.87
5. Services and Other Operating Expenditures	5000-5999	29,325,664.92	(30.02%)	20,523,525.76	1.51%	20,833,930.76
6. Capital Outlay	6000-6999	7,824,630.59	(46.35%)	4,197,847.59	0.00%	4,197,847.59
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,407,510.00	0.00%	5,407,510.00	0.00%	5,407,510.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(135,714.98)	198.24%	(404,756.90)	(7.87%)	(372,906.90)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		171,551,620.58	(16.26%)	143,655,526.47	(.09%)	143,522,644.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(18,513,505.13)		(9,413,380.89)		(10,696,630.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		60,833,815.20		42,320,310.07		32,906,929.18
2. Ending Fund Balance (Sum lines C and D1)		42,320,310.07		32,906,929.18		22,210,298.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	75,000.00		75,000.00		75,000.00
b. Restricted	9740	10,266,055.82		6,747,128.86		2,986,403.48
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,811,270.09		8,481,477.00		8,481,477.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,146,548.62		4,300,665.79		4,296,679.33

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	17,021,435.54		13,302,657.53		6,370,738.71
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		42,320,310.07		32,906,929.18		22,210,298.52
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,146,548.62		4,300,665.79		4,296,679.33
c. Unassigned/Unappropriated	9790	17,085,433.45		13,602,657.53		6,970,738.71
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(63,997.91)		(300,000.00)		(600,000.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,167,984.16		17,603,323.32		10,667,418.04
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.92%		12.25%		7.43%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,007.74		7,631.62		7,273.17
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		171,551,620.58		143,655,526.47		143,522,644.50
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		171,551,620.58		143,655,526.47		143,522,644.50
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,146,548.62		4,309,665.79		4,305,679.34
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,146,548.62		4,309,665.79		4,305,679.34
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES