

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	165,903,432.00	166,587,202.00	158,140,614.96	167,540,150.00	952,948.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,424,812.00	6,463,775.00	5,401,640.66	6,463,775.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,855,001.00	5,482,748.00	3,131,817.13	5,487,496.75	4,748.75	0.1%
5) TOTAL, REVENUES			177,183,245.00	178,533,725.00	166,674,072.75	179,491,421.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	66,704,109.00	66,470,972.00	59,320,660.25	59,465,660.62	7,005,311.38	10.5%
2) Classified Salaries		2000-2999	19,820,492.00	20,744,922.00	19,135,526.04	22,634,320.39	(1,889,398.39)	-9.1%
3) Employee Benefits		3000-3999	32,544,974.00	32,091,498.00	29,995,353.59	30,792,943.98	1,298,554.02	4.0%
4) Books and Supplies		4000-4999	2,029,204.00	2,043,241.00	1,459,805.06	2,073,042.83	(29,801.83)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	20,206,719.00	20,507,536.00	17,062,453.51	21,086,149.85	(578,613.85)	-2.8%
6) Capital Outlay		6000-6999	7,378.00	38,559.00	38,559.37	38,559.37	(.37)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(709,635.00)	(640,667.00)	(262,390.35)	(639,300.99)	(1,366.01)	0.2%
9) TOTAL, EXPENDITURES			140,696,978.00	141,349,798.00	127,243,262.68	135,545,113.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,486,267.00	37,183,927.00	39,430,810.07	43,946,308.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,358,284.00	1,358,284.00	0.00	1,358,284.00	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	(41,755,100.00)	(45,641,266.00)	0.00	(41,363,795.30)	4,277,470.70	-9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,396,816.00)	(44,282,982.00)	0.00	(40,005,511.30)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,910,549.00)	(7,099,055.00)	39,430,810.07	3,940,797.40		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,373,115.00	14,360,981.00		14,360,981.32	.32	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,373,115.00	14,360,981.00		14,360,981.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,373,115.00	14,360,981.00		14,360,981.32		
2) Ending Balance, June 30 (E + F1e)			7,462,566.00	7,261,926.00		18,301,778.72		
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		

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	7,462,566.00	7,261,926.00		18,301,778.72		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,852,055.00	60,543,558.00	52,357,394.00	59,935,295.00	(608,263.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	2,522,946.00	2,524,446.00	1,226,165.00	2,527,914.00	3,468.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	1,342,046.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	491,000.00	490,897.00	246,390.88	485,440.00	(5,457.00)	-1.1%
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	2,616.96	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	99,218,851.00	100,322,826.00	99,464,942.18	100,065,956.00	(256,870.00)	-0.3%
Unsecured Roll Taxes		8042	3,664,799.00	3,177,121.00	4,190,420.11	4,283,354.00	1,106,233.00	34.8%
Prior Years' Taxes		8043	0.00	0.00	(50,506.62)	0.00	0.00	0.0%
Supplemental Taxes		8044	3,032,300.00	3,332,800.00	1,736,551.15	2,766,200.00	(566,600.00)	-17.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,332,038.00	6,160,880.00	4,178,571.00	5,903,520.00	(257,360.00)	-4.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,269,793.00	2,379,793.00	2,806,044.30	3,889,044.00	1,509,251.00	63.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			178,383,782.00	178,932,321.00	167,500,634.96	179,856,723.00	924,402.00	0.5%
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	(12,480,350.00)	(12,345,119.00)	(9,360,020.00)	(12,316,573.00)	28,546.00	-0.2%
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			165,903,432.00	166,587,202.00	158,140,614.96	167,540,150.00	952,948.00	0.6%
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		

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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						
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	636,559.00	675,522.00	675,522.00	675,522.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	2,171,351.00	1,741,673.26	2,171,351.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

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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	3,616,902.00	3,616,902.00	2,984,445.40	3,616,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,424,812.00	6,463,775.00	5,401,640.66	6,463,775.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	833,131.00	866,158.00	539,692.72	866,158.38	.38	0.0%
Interest		8660	304,541.00	512,201.00	886,772.98	512,201.35	.35	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	101,000.00	321,000.00	0.00	321,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,099,738.00	2,099,738.00	994,494.22	2,099,738.00	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	1,516,591.00	1,683,651.00	710,857.21	1,688,399.02	4,748.02	0.3%
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								

2023-24 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			4,855,001.00	5,482,748.00	3,131,817.13	5,487,496.75	4,748.75	0.1%
TOTAL, REVENUES			177,183,245.00	178,533,725.00	166,674,072.75	179,491,421.75	957,696.75	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	51,260,759.00	50,870,609.00	46,341,281.63	51,144,151.35	(273,542.35)	-0.5%
Certificated Pupil Support Salaries		1200	5,787,051.00	5,947,240.00	4,860,781.87	(914,246.17)	6,861,486.17	115.4%
Certificated Supervisors' and Administrators' Salaries		1300	8,244,734.00	7,783,494.00	6,470,183.80	7,437,283.52	346,210.48	4.4%
Other Certificated Salaries		1900	1,411,565.00	1,869,629.00	1,648,412.95	1,798,471.92	71,157.08	3.8%
TOTAL, CERTIFICATED SALARIES			66,704,109.00	66,470,972.00	59,320,660.25	59,465,660.62	7,005,311.38	10.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	(668,488.00)	(649,746.00)	825,726.09	802,663.57	(1,452,409.57)	223.5%
Classified Support Salaries		2200	5,387,865.00	6,048,208.00	5,137,480.02	6,231,808.03	(183,600.03)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	3,471,048.00	3,497,935.00	2,941,953.30	3,502,235.31	(4,300.31)	-0.1%
Clerical, Technical and Office Salaries		2400	8,333,811.00	8,724,087.00	7,378,504.37	8,727,974.16	(3,887.16)	0.0%
Other Classified Salaries		2900	3,296,256.00	3,124,438.00	2,851,862.26	3,369,639.32	(245,201.32)	-7.8%
TOTAL, CLASSIFIED SALARIES			19,820,492.00	20,744,922.00	19,135,526.04	22,634,320.39	(1,889,398.39)	-9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,489,412.00	10,626,564.00	10,962,287.61	10,990,057.80	(363,493.80)	-3.4%
PERS		3201-3202	5,509,790.00	5,659,368.00	4,694,655.25	5,706,618.07	(47,250.07)	-0.8%
OASDI/Medicare/Alternative		3301-3302	2,792,345.00	2,808,060.00	2,335,482.93	2,627,411.33	180,648.67	6.4%
Health and Welfare Benefits		3401-3402	9,802,133.00	10,339,387.00	8,567,390.54	9,355,427.50	983,959.50	9.5%
Unemployment Insurance		3501-3502	78,849.00	64,696.00	38,476.35	25,286.43	39,409.57	60.9%
Workers' Compensation		3601-3602	2,479,147.00	1,931,995.00	1,571,012.24	1,622,824.52	309,170.48	16.0%
OPEB, Allocated		3701-3702	0.00	(731,827.00)	676,801.23	(735,320.73)	3,493.73	-0.5%
OPEB, Active Employees		3751-3752	1,393,298.00	1,393,255.00	1,149,247.44	1,200,639.06	192,615.94	13.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,544,974.00	32,091,498.00	29,995,353.59	30,792,943.98	1,298,554.02	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	219.00	16,782.00	15,824.26	15,824.26	957.74	5.7%
Books and Other Reference Materials		4200	76,239.00	108,770.00	82,913.80	127,673.93	(18,903.93)	-17.4%
Materials and Supplies		4300	1,668,135.00	1,569,092.00	1,154,229.87	1,674,335.05	(105,243.05)	-6.7%
Noncapitalized Equipment		4400	284,611.00	348,597.00	206,837.13	255,209.59	93,387.41	26.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,029,204.00	2,043,241.00	1,459,805.06	2,073,042.83	(29,801.83)	-1.5%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,462,787.00	9,512,784.00	9,724,141.29	10,936,096.70	(1,423,312.70)	-15.0%
Travel and Conferences		5200	231,848.00	266,118.00	227,279.26	276,408.96	(10,290.96)	-3.9%
Dues and Memberships		5300	48,490.00	53,472.00	50,163.34	51,617.89	1,854.11	3.5%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,259,519.00	3,620,874.00	3,893,418.50	2,434,535.82	1,186,338.18	32.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	611,797.00	720,370.00	625,627.35	823,592.67	(103,222.67)	-14.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,147,210.00	2,767,601.00	2,257,485.30	3,032,748.23	(265,147.23)	-9.6%
Communications		5900	304,800.00	426,049.00	284,338.47	390,881.58	35,167.42	8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,206,719.00	20,507,536.00	17,062,453.51	21,086,149.85	(578,613.85)	-2.8%
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	7,378.00	38,559.00	38,559.37	38,559.37	(.37)	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			7,378.00	38,559.00	38,559.37	38,559.37	(.37)	0.0%
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	15,816.00	15,816.00	5,491.00	15,816.00	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	77,921.00	77,921.00	119,392.00	77,921.00	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						

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						
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	368,412.21	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(317,479.00)	(248,511.00)	(228,655.73)	(210,039.99)	(38,471.01)	15.5%
Transfers of Indirect Costs - Interfund		7350	(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(709,635.00)	(640,667.00)	(262,390.35)	(639,300.99)	(1,366.01)	0.2%
TOTAL, EXPENDITURES			140,696,978.00	141,349,798.00	127,243,262.68	135,545,113.05	5,804,684.95	4.1%
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	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,358,284.00	1,358,284.00	0.00	1,358,284.00	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	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								

2023-24 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(41,755,100.00)	(45,641,266.00)	0.00	(41,363,795.30)	4,277,470.70	-9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(41,755,100.00)	(45,641,266.00)	0.00	(41,363,795.30)	4,277,470.70	-9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,396,816.00)	(44,282,982.00)	0.00	(40,005,511.30)	4,277,470.70	-9.7%

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,178,966.00	3,178,966.00	145,995.00	3,421,807.00	242,841.00	7.6%
2) Federal Revenue		8100-8299	18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
3) Other State Revenue		8300-8599	16,945,109.00	19,720,224.00	5,308,547.54	15,856,826.57	(3,863,397.43)	-19.6%
4) Other Local Revenue		8600-8799	13,342,504.00	14,445,681.00	14,259,822.29	16,807,246.69	2,361,565.69	16.3%
5) TOTAL, REVENUES			51,943,226.00	56,977,800.00	21,506,632.81	56,024,880.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,835,633.00	31,429,427.00	20,152,921.40	38,353,998.93	(6,924,571.93)	-22.0%
2) Classified Salaries		2000-2999	13,643,879.00	11,857,976.00	8,380,160.47	10,183,849.51	1,674,126.49	14.1%
3) Employee Benefits		3000-3999	27,142,048.00	25,345,932.00	10,756,403.72	26,685,931.67	(1,339,999.67)	-5.3%
4) Books and Supplies		4000-4999	896,715.00	5,502,078.00	2,819,275.64	5,645,649.23	(143,571.23)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	21,296,513.00	36,533,591.00	23,720,657.50	35,638,461.73	895,129.27	2.5%
6) Capital Outlay		6000-6999	0.00	623,772.00	268,729.91	853,317.37	(229,545.37)	-36.8%
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	317,479.00	248,511.00	228,655.73	210,039.99	38,471.01	15.5%
9) TOTAL, EXPENDITURES			95,132,267.00	111,541,287.00	66,326,804.37	117,571,248.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,189,041.00)	(54,563,487.00)	(44,820,171.56)	(61,546,368.05)		
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	3,901,268.84	(3,901,268.84)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	41,755,100.00	45,641,265.00	0.00	41,363,795.30	(4,277,469.70)	-9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,755,100.00	45,641,265.00	0.00	37,462,526.46		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,433,941.00)	(8,922,222.00)	(44,820,171.56)	(24,083,841.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,147,046.00	38,391,212.00		38,391,209.42	(2.58)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,147,046.00	38,391,212.00		38,391,209.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,147,046.00	38,391,212.00		38,391,209.42		
2) Ending Balance, June 30 (E + F1e)			30,713,105.00	29,468,990.00		14,307,367.83		
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	30,716,856.00	29,694,542.00		14,307,368.06		
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	(3,751.00)	(225,552.00)		(.23)		
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	3,178,966.00	3,178,966.00	145,995.00	3,421,807.00	242,841.00	7.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,178,966.00	3,178,966.00	145,995.00	3,421,807.00	242,841.00	7.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,387,683.00	3,387,683.00	(7,137,190.00)	3,713,988.00	326,305.00	9.6%

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	147,345.00	312,354.00	(1,046,463.49)	488,055.51	175,701.51	56.3%
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	206,203.00	227,604.00	123,363.44	227,604.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,033,514.00	3,031,048.00	3,857,705.98	2,619,847.32	(411,200.68)	-13.6%
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	268,863.00	532,688.00	418,063.14	532,687.57	(.43)	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	35,566.00	34,017.00	35,566.28	.28	0.0%
Title III, Part A, English Learner Program	4203	8290	549,527.00	465,553.00	375,823.99	466,288.72	735.72	0.2%
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	458,093.00	852,123.00	479,504.22	852,123.36	.36	0.0%
Career and Technical Education	3500-3599	8290	9,226.00	95,662.00	62,151.45	95,661.74	(.26)	0.0%
All Other Federal Revenue	All Other	8290	10,416,193.00	10,692,648.00	4,625,292.25	10,907,177.62	214,529.62	2.0%
TOTAL, FEDERAL REVENUE			18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
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	254,661.00	254,661.00	249,911.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1,068.00	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	59,353.00	59,353.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	834,852.00	1,165,003.00	489,286.72	1,165,002.99	(.01)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,771.00	1,271,768.00	0.00	1,271,767.75	(.25)	0.0%
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	141,581.00	839,366.00	839,366.24	839,366.24	.24	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	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	14,442,244.00	16,189,426.00	3,728,915.58	12,266,675.59	(3,922,750.41)	-24.2%
TOTAL, OTHER STATE REVENUE			16,945,109.00	19,720,224.00	5,308,547.54	15,856,826.57	(3,863,397.43)	-19.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	(1,494.00)	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	2,323,439.00	1,698,614.00	1,845,697.29	1,894,622.69	196,008.69	11.5%
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								

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,019,065.00	12,747,067.00	12,415,619.00	14,912,624.00	2,165,557.00	17.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,342,504.00	14,445,681.00	14,259,822.29	16,807,246.69	2,361,565.69	16.3%
TOTAL, REVENUES			51,943,226.00	56,977,800.00	21,506,632.81	56,024,880.38	(952,919.62)	-1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,519,917.00	22,477,548.00	13,404,369.52	22,201,203.10	276,344.90	1.2%
Certificated Pupil Support Salaries		1200	3,477,516.00	4,234,225.00	3,413,537.58	11,580,489.34	(7,346,264.34)	-173.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,204,447.00	2,459,305.00	1,905,131.21	2,642,697.35	(183,392.35)	-7.5%
Other Certificated Salaries		1900	2,633,753.00	2,258,349.00	1,429,883.09	1,929,609.14	328,739.86	14.6%
TOTAL, CERTIFICATED SALARIES			31,835,633.00	31,429,427.00	20,152,921.40	38,353,998.93	(6,924,571.93)	-22.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,566,533.00	4,349,988.00	2,335,409.85	2,842,138.84	1,507,849.16	34.7%
Classified Support Salaries		2200	3,709,926.00	4,001,719.00	3,251,586.77	3,835,351.47	166,367.53	4.2%
Classified Supervisors' and Administrators' Salaries		2300	942,319.00	899,180.00	720,311.99	910,604.28	(11,424.28)	-1.3%
Clerical, Technical and Office Salaries		2400	783,640.00	684,063.00	610,595.15	710,140.87	(26,077.87)	-3.8%
Other Classified Salaries		2900	1,641,461.00	1,923,026.00	1,462,256.71	1,885,614.05	37,411.95	1.9%
TOTAL, CLASSIFIED SALARIES			13,643,879.00	11,857,976.00	8,380,160.47	10,183,849.51	1,674,126.49	14.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,930,766.00	16,603,116.00	3,754,042.49	16,217,068.53	386,047.47	2.3%
PERS		3201-3202	3,136,941.00	2,706,347.00	2,183,712.20	2,679,294.60	27,052.40	1.0%
OASDI/Medicare/Alternative		3301-3302	1,304,098.00	1,143,893.00	930,488.33	1,349,101.76	(205,208.76)	-17.9%
Health and Welfare Benefits		3401-3402	4,209,891.00	3,599,483.00	2,851,000.29	4,626,310.02	(1,026,827.02)	-28.5%
Unemployment Insurance		3501-3502	21,329.00	17,657.00	13,936.29	47,838.22	(30,181.22)	-170.9%
Workers' Compensation		3601-3602	964,846.00	710,118.00	571,207.62	1,007,867.12	(297,749.12)	-41.9%
OPEB, Allocated		3701-3702	0.00	25,146.00	20,739.16	28,639.55	(3,493.55)	-13.9%
OPEB, Active Employees		3751-3752	574,177.00	540,172.00	431,277.34	729,811.87	(189,639.87)	-35.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,142,048.00	25,345,932.00	10,756,403.72	26,685,931.67	(1,339,999.67)	-5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,280.00	468,477.00	451,433.90	495,528.25	(27,051.25)	-5.8%
Books and Other Reference Materials		4200	12,510.00	164,649.00	153,889.30	200,251.56	(35,602.56)	-21.6%
Materials and Supplies		4300	843,004.00	4,215,378.00	1,691,405.54	4,183,169.16	32,208.84	0.8%
Noncapitalized Equipment		4400	38,921.00	653,574.00	522,546.90	766,700.26	(113,126.26)	-17.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			896,715.00	5,502,078.00	2,819,275.64	5,645,649.23	(143,571.23)	-2.6%

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	10,668,951.00	23,585,851.00	13,167,019.53	20,745,995.21	2,839,855.79	12.0%
Travel and Conferences		5200	58,469.00	492,677.00	364,137.02	583,131.81	(90,454.81)	-18.4%
Dues and Memberships		5300	0.00	14,489.00	12,856.11	16,893.11	(2,404.11)	-16.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	1,569,339.26	(1,569,339.26)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	855,321.00	975,040.00	850,924.50	1,172,678.76	(197,638.76)	-20.3%
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	9,684,907.00	11,423,754.00	9,300,154.10	11,474,876.03	(51,122.03)	-0.4%
Communications		5900	28,865.00	41,780.00	25,566.24	75,547.55	(33,767.55)	-80.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,296,513.00	36,533,591.00	23,720,657.50	35,638,461.73	895,129.27	2.5%
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	12,000.00	(12,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	623,772.00	268,729.91	841,317.37	(217,545.37)	-34.9%
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	623,772.00	268,729.91	853,317.37	(229,545.37)	-36.8%
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								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	317,479.00	248,511.00	228,655.73	210,039.99	38,471.01	15.5%
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			317,479.00	248,511.00	228,655.73	210,039.99	38,471.01	15.5%
TOTAL, EXPENDITURES			95,132,267.00	111,541,287.00	66,326,804.37	117,571,248.43	(6,029,961.43)	-5.4%
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	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	3,901,268.84	(3,901,268.84)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	3,901,268.84	(3,901,268.84)	New
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								

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	41,755,100.00	45,641,265.00	0.00	41,363,795.30	(4,277,469.70)	-9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			41,755,100.00	45,641,265.00	0.00	41,363,795.30	(4,277,469.70)	-9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,755,100.00	45,641,265.00	0.00	37,462,526.46	8,178,738.54	17.9%

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	169,082,398.00	169,766,168.00	158,286,609.96	170,961,957.00	1,195,789.00	0.7%
2) Federal Revenue		8100-8299	18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
3) Other State Revenue		8300-8599	23,369,921.00	26,183,999.00	10,710,188.20	22,320,601.57	(3,863,397.43)	-14.8%
4) Other Local Revenue		8600-8799	18,197,505.00	19,928,429.00	17,391,639.42	22,294,743.44	2,366,314.44	11.9%
5) TOTAL, REVENUES			229,126,471.00	235,511,525.00	188,180,705.56	235,516,302.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	98,539,742.00	97,900,399.00	79,473,581.65	97,819,659.55	80,739.45	0.1%
2) Classified Salaries		2000-2999	33,464,371.00	32,602,898.00	27,515,686.51	32,818,169.90	(215,271.90)	-0.7%
3) Employee Benefits		3000-3999	59,687,022.00	57,437,430.00	40,751,757.31	57,478,875.65	(41,445.65)	-0.1%
4) Books and Supplies		4000-4999	2,925,919.00	7,545,319.00	4,279,080.70	7,718,692.06	(173,373.06)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	41,503,232.00	57,041,127.00	40,783,111.01	56,724,611.58	316,515.42	0.6%
6) Capital Outlay		6000-6999	7,378.00	662,331.00	307,289.28	891,876.74	(229,545.74)	-34.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
9) TOTAL, EXPENDITURES			235,829,245.00	252,891,085.00	193,570,067.05	253,116,361.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,702,774.00)	(17,379,560.00)	(5,389,361.49)	(17,600,059.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	3,901,268.84	(3,901,268.84)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(1.00)	0.00	0.00	1.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,358,284.00	1,358,283.00	0.00	(2,542,984.84)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,344,490.00)	(16,021,277.00)	(5,389,361.49)	(20,143,044.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,520,161.00	52,752,193.00		52,752,190.74	(2.26)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,520,161.00	52,752,193.00		52,752,190.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,520,161.00	52,752,193.00		52,752,190.74		
2) Ending Balance, June 30 (E + F1e)			38,175,671.00	36,730,916.00		32,609,146.55		
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		

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	30,716,856.00	29,694,542.00		14,307,368.06		
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	7,458,815.00	7,036,374.00		18,301,778.49		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,852,055.00	60,543,558.00	52,357,394.00	59,935,295.00	(608,263.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	2,522,946.00	2,524,446.00	1,226,165.00	2,527,914.00	3,468.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	1,342,046.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	491,000.00	490,897.00	246,390.88	485,440.00	(5,457.00)	-1.1%
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	2,616.96	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	99,218,851.00	100,322,826.00	99,464,942.18	100,065,956.00	(256,870.00)	-0.3%
Unsecured Roll Taxes		8042	3,664,799.00	3,177,121.00	4,190,420.11	4,283,354.00	1,106,233.00	34.8%
Prior Years' Taxes		8043	0.00	0.00	(50,506.62)	0.00	0.00	0.0%
Supplemental Taxes		8044	3,032,300.00	3,332,800.00	1,736,551.15	2,766,200.00	(566,600.00)	-17.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,332,038.00	6,160,880.00	4,178,571.00	5,903,520.00	(257,360.00)	-4.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,269,793.00	2,379,793.00	2,806,044.30	3,889,044.00	1,509,251.00	63.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			178,383,782.00	178,932,321.00	167,500,634.96	179,856,723.00	924,402.00	0.5%
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	(12,480,350.00)	(12,345,119.00)	(9,360,020.00)	(12,316,573.00)	28,546.00	-0.2%
Property Taxes Transfers		8097	3,178,966.00	3,178,966.00	145,995.00	3,421,807.00	242,841.00	7.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,082,398.00	169,766,168.00	158,286,609.96	170,961,957.00	1,195,789.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,387,683.00	3,387,683.00	(7,137,190.00)	3,713,988.00	326,305.00	9.6%

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	147,345.00	312,354.00	(1,046,463.49)	488,055.51	175,701.51	56.3%
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	206,203.00	227,604.00	123,363.44	227,604.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,033,514.00	3,031,048.00	3,857,705.98	2,619,847.32	(411,200.68)	-13.6%
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	268,863.00	532,688.00	418,063.14	532,687.57	(.43)	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	35,566.00	34,017.00	35,566.28	.28	0.0%
Title III, Part A, English Learner Program	4203	8290	549,527.00	465,553.00	375,823.99	466,288.72	735.72	0.2%
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	458,093.00	852,123.00	479,504.22	852,123.36	.36	0.0%
Career and Technical Education	3500-3599	8290	9,226.00	95,662.00	62,151.45	95,661.74	(.26)	0.0%
All Other Federal Revenue	All Other	8290	10,416,193.00	10,692,648.00	4,625,292.25	10,907,177.62	214,529.62	2.0%
TOTAL, FEDERAL REVENUE			18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
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	254,661.00	254,661.00	249,911.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1,068.00	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	59,353.00	59,353.00	New
Mandated Costs Reimbursements		8550	636,559.00	675,522.00	675,522.00	675,522.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,006,203.00	3,336,354.00	2,230,959.98	3,336,353.99	(.01)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,771.00	1,271,768.00	0.00	1,271,767.75	(.25)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	141,581.00	839,366.00	839,366.24	839,366.24	.24	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	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	18,059,146.00	19,806,328.00	6,713,360.98	15,883,577.59	(3,922,750.41)	-19.8%
TOTAL, OTHER STATE REVENUE			23,369,921.00	26,183,999.00	10,710,188.20	22,320,601.57	(3,863,397.43)	-14.8%
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	833,131.00	866,158.00	539,692.72	866,158.38	.38	0.0%
Interest		8660	304,541.00	512,201.00	886,772.98	512,201.35	.35	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	101,000.00	321,000.00	(1,494.00)	321,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,099,738.00	2,099,738.00	994,494.22	2,099,738.00	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	3,840,030.00	3,382,265.00	2,556,554.50	3,583,021.71	200,756.71	5.9%
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								

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,019,065.00	12,747,067.00	12,415,619.00	14,912,624.00	2,165,557.00	17.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,197,505.00	19,928,429.00	17,391,639.42	22,294,743.44	2,366,314.44	11.9%
TOTAL, REVENUES			229,126,471.00	235,511,525.00	188,180,705.56	235,516,302.13	4,777.13	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	74,780,676.00	73,348,157.00	59,745,651.15	73,345,354.45	2,802.55	0.0%
Certificated Pupil Support Salaries		1200	9,264,567.00	10,181,465.00	8,274,319.45	10,666,243.17	(484,778.17)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	10,449,181.00	10,242,799.00	8,375,315.01	10,079,980.87	162,818.13	1.6%
Other Certificated Salaries		1900	4,045,318.00	4,127,978.00	3,078,296.04	3,728,081.06	399,896.94	9.7%
TOTAL, CERTIFICATED SALARIES			98,539,742.00	97,900,399.00	79,473,581.65	97,819,659.55	80,739.45	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,898,045.00	3,700,242.00	3,161,135.94	3,644,802.41	55,439.59	1.5%
Classified Support Salaries		2200	9,097,791.00	10,049,927.00	8,389,066.79	10,067,159.50	(17,232.50)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	4,413,367.00	4,397,115.00	3,662,265.29	4,412,839.59	(15,724.59)	-0.4%
Clerical, Technical and Office Salaries		2400	9,117,451.00	9,408,150.00	7,989,099.52	9,438,115.03	(29,965.03)	-0.3%
Other Classified Salaries		2900	4,937,717.00	5,047,464.00	4,314,118.97	5,255,253.37	(207,789.37)	-4.1%
TOTAL, CLASSIFIED SALARIES			33,464,371.00	32,602,898.00	27,515,686.51	32,818,169.90	(215,271.90)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,420,178.00	27,229,680.00	14,716,330.10	27,207,126.33	22,553.67	0.1%
PERS		3201-3202	8,646,731.00	8,365,715.00	6,878,367.45	8,385,912.67	(20,197.67)	-0.2%
OASDI/Medicare/Alternative		3301-3302	4,096,443.00	3,951,953.00	3,265,971.26	3,976,513.09	(24,560.09)	-0.6%
Health and Welfare Benefits		3401-3402	14,012,024.00	13,938,870.00	11,418,390.83	13,981,737.52	(42,867.52)	-0.3%
Unemployment Insurance		3501-3502	100,178.00	82,353.00	52,412.64	73,124.65	9,228.35	11.2%
Workers' Compensation		3601-3602	3,443,993.00	2,642,113.00	2,142,219.86	2,630,691.64	11,421.36	0.4%
OPEB, Allocated		3701-3702	0.00	(706,681.00)	697,540.39	(706,681.18)	.18	0.0%
OPEB, Active Employees		3751-3752	1,967,475.00	1,933,427.00	1,580,524.78	1,930,450.93	2,976.07	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,687,022.00	57,437,430.00	40,751,757.31	57,478,875.65	(41,445.65)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,499.00	485,259.00	467,258.16	511,352.51	(26,093.51)	-5.4%
Books and Other Reference Materials		4200	88,749.00	273,419.00	236,803.10	327,925.49	(54,506.49)	-19.9%
Materials and Supplies		4300	2,511,139.00	5,784,470.00	2,845,635.41	5,857,504.21	(73,034.21)	-1.3%
Noncapitalized Equipment		4400	323,532.00	1,002,171.00	729,384.03	1,021,909.85	(19,738.85)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,925,919.00	7,545,319.00	4,279,080.70	7,718,692.06	(173,373.06)	-2.3%

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General Fund
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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,131,738.00	33,098,635.00	22,891,160.82	31,682,091.91	1,416,543.09	4.3%
Travel and Conferences		5200	290,317.00	758,795.00	591,416.28	859,540.77	(100,745.77)	-13.3%
Dues and Memberships		5300	48,490.00	67,961.00	63,019.45	68,511.00	(550.00)	-0.8%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,259,519.00	3,620,874.00	3,893,418.50	4,003,875.08	(383,001.08)	-10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,467,118.00	1,695,410.00	1,476,551.85	1,996,271.43	(300,861.43)	-17.7%
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	12,832,117.00	14,191,355.00	11,557,639.40	14,507,624.26	(316,269.26)	-2.2%
Communications		5900	333,665.00	467,829.00	309,904.71	466,429.13	1,399.87	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,503,232.00	57,041,127.00	40,783,111.01	56,724,611.58	316,515.42	0.6%
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	12,000.00	(12,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,378.00	662,331.00	307,289.28	879,876.74	(217,545.74)	-32.8%
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			7,378.00	662,331.00	307,289.28	891,876.74	(229,545.74)	-34.7%
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	15,816.00	15,816.00	5,491.00	15,816.00	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	77,921.00	77,921.00	119,392.00	77,921.00	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	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%

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	368,412.21	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
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	(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
TOTAL, EXPENDITURES			235,829,245.00	252,891,085.00	193,570,067.05	253,116,361.48	(225,276.48)	-0.1%
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	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,358,284.00	1,358,284.00	0.00	1,358,284.00	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	3,901,268.84	(3,901,268.84)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	3,901,268.84	(3,901,268.84)	New
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								

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,358,284.00	1,358,283.00	0.00	(2,542,984.84)	3,901,267.84	287.2%

Resource	Description	2023-24 Projected Totals
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	.03
6266	Educator Effectiveness, FY 2021-22	1,232,576.78
6300	Lottery: Instructional Materials	456,701.70
6331	CA Community Schools Partnership Act - Planning Grant	145,263.94
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,555,131.14
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	26,514.60
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,009,795.03
7311	Classified School Employee Professional Development Block Grant	41,639.90
7338	College Readiness Block Grant	8,369.86
7339	Dual Enrollment Opportunities	40,000.00
7412	A-G Access/Success Grant	759,668.10
7413	A-G Learning Loss Mitigation Grant	305,448.78
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.02
7435	Learning Recovery Emergency Block Grant	2.32
7810	Other Restricted State	136,304.53
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	728.40
9010	Other Restricted Local	2,583,906.55
Total, Restricted Balance		14,307,368.06

2023-24 Third Interim Multi Year Projection (MYP) General Fund 01

Unrestricted MYP Assumptions
2024-25 2025-26

Unrestricted (Resources 0000-1999)

			2023-24	2024-25	2025-26	
		REVENUES				
		LCFF Sources	8010-8099	\$ 167,540,150.00	\$ 165,389,595.72	\$ 168,280,878.67
		Federal Revenue	8100-8299		\$ -	\$ -
		Other State Revenue	8300-8599	\$ 6,463,775.00	\$ 6,463,775.00	\$ 6,463,775.00
Increase day care fees \$449,017, Remove \$110,000 from scoe for alt ed coordinator, add \$500k from dental reserve	Increase day care fees \$13,470, remove \$500k dental one time	Other Local Revenue	8600-8799	\$ 5,487,496.75	\$ 6,321,765.75	\$ 5,835,235.75
		Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
		Other Sources	8930-8979	\$ -	\$ -	\$ -
Increase contribution after Remove 6500 \$1,728,002 OUT OF HOME CARE ENDING BALANCE DISTRIBUTION		Contributions	8980-8999	\$ (41,363,795.30)	\$ (49,169,267.95)	\$ (50,669,267.95)
		TOTAL REVENUES		\$ 139,485,910.45	\$ 130,364,152.52	\$ 131,268,905.47
		EXPENDITURES				
		Certificated Salaries				
		Base Salaries		\$ 59,465,660.62	\$ 73,466,700.86	
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Other Adjustments: Add back in expenses from in 2023-24 unrestricted moved into one-time restricted sources to avoid cuts		\$ 13,334,625.26		
		Step & Column Adjustment		\$ 666,414.98	\$ 734,127.54	
		Total Certificated Salaries	1000-1999	\$ 59,465,660.62	\$ 73,466,700.86	\$ 74,200,828.40
		Classified Salaries				
		Base Salaries		\$ 22,634,320.39	\$ 23,249,389.86	
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Other Adjustments: Add back in expenses from in 2023-24 unrestricted moved into one-time restricted sources to avoid cuts		\$ 407,620.25		
		Step & Column Adjustment:		\$ 207,449.22	\$ 225,785.66	
		Total Classified Salaries	2000-2999	\$ 22,634,320.39	\$ 23,249,389.86	\$ 23,475,175.52
		Employee Benefits				
		Base Benefits		\$ 30,792,943.98	\$ 35,705,211.10	
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Other Adjustments: Add back in expenses from in 2023-24 unrestricted moved into one-time restricted sources to avoid cuts		\$ 4,531,055.34	\$ -	
		Statutory Benefits for Step & Column Adjustment		\$ 218,466.05	\$ 239,978.30	
		PERS increase/decrease		\$ 162,745.73	\$ 93,900.70	
		Total Employee Benefits	3000-3999	\$ 30,792,943.98	\$ 35,705,211.10	\$ 36,039,090.11
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Books and Supplies	4000-4999	\$ 2,073,042.83	\$ 2,384,198.74	\$ 2,384,198.74
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Services and Other Operating Expenditures	5000-5999	\$ 21,086,149.85	\$ 24,060,950.66	\$ 24,060,950.66
Remove one-time function 8200 purchases		Capital Outlay	6000-6999	\$ 38,559.37	\$ 7,378.00	\$ 7,378.00
		Other Outgo	7100-7299,7400-7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
		Indirect Costs	7300-7399	\$ (639,300.99)	\$ (622,715.00)	\$ (622,715.00)
		Transfers Out	7600-7629	\$ -	\$ -	\$ -
		Other Uses	7630-7699	\$ -	\$ -	\$ -
		Materials Discretionary Block Grant available balance take on unrestricted to continue to hold off cuts		\$ (7,555,131.14)	\$ -	\$ -
		Other Adjustments: PKS for the 2024-25		\$ (8,301,765.00)	\$ (8,550,818.00)	\$ -
		Other Adjustments: Estimated plug in 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam. for SRTA settlement		\$ 4,396,450.46	\$ 4,531,158.69	\$ -
If reductions in any year are ongoing that amount is removed from the following years as well	If reductions in any year are ongoing that amount is removed from the following years as well	Other Adjustments: Future Unidentified Fiscal Stabilization Measures		\$ (5,011,106.35)	\$ (23,837,937.98)	\$ -
		TOTAL EXPENDITURES		\$ 135,545,113.05	\$ 141,873,299.19	\$ 131,781,046.14
		NET INCREASE (DECREASE) IN FUND BALANCE		\$ 3,940,797.40	\$ (11,509,146.67)	\$ (512,140.67)
		FUND BALANCE, RESERVES				
		Beginning Fund Balance		\$ 14,360,981.32	\$ 18,301,778.72	\$ 6,792,632.05
		Ending Balance		\$ 18,301,778.72	\$ 6,792,632.05	\$ 6,280,491.37
		Restricted Reserve		\$ -	\$ -	\$ -
		Unrestricted Reserve		\$ 18,301,778.72	\$ 6,792,632.05	\$ 6,280,491.37
		Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
		Reserve for Economic Uncertainty		\$ 7,156,088.17	\$ 6,792,632.04	\$ 6,280,491.37
		Unassigned/Unappropriated Reserve		\$ 11,145,690.55	\$ 0.00	\$ (0.00)

2023-24 Third Interim Multi Year Projection (MYP) General Fund 01

Restricted MYP Assumptions		Restricted (Resources 2000-9999)				
2024-25	2025-26		2023-24	2024-25	2025-26	
		REVENUES				
		LCFF Sources	8010-8099	\$ 3,421,807.00	\$ 3,421,807.00	\$ 3,421,807.00
Remove 3213, 3214, 3218, 3219		Federal Revenue	8100-8299	\$ 19,939,000.12	\$ 9,168,303.50	\$ 9,168,303.50
Remove 6762, 7435		Other State Revenue	8300-8599	\$ 15,856,826.57	\$ 15,682,760.72	\$ 15,682,760.72
Remove 6500 \$1,728,002 OUT OF HOME CARE ENDING BALANCE DISTRIBUTION		Other Local Revenue	8600-8799	\$ 16,807,246.69	\$ 15,079,244.69	\$ 15,079,244.69
		Transfers In	8900-8929	\$ -	\$ -	\$ -
		Other Sources	8930-8979	\$ -	\$ -	\$ -
Increase contribution after Remove 6500 \$1,728,002 OUT OF HOME CARE ENDING BALANCE DISTRIBUTION		Contributions	8980-8999	\$ 41,363,795.30	\$ 49,169,267.95	\$ 50,669,267.95
		TOTAL REVENUES		\$ 97,388,675.68	\$ 92,521,383.86	\$ 94,021,383.86
		EXPENDITURES				
		Certificated Salaries				
		Base Salaries			\$ 38,353,998.93	\$ 25,345,811.95
Remove 3213,3214,3218, 3219, 7412, 7413, 7425, 7435		Other Adjustments: Remove one time expenses in 2023-24			\$ (13,358,414.50)	
		Step & Column Adjustment: 1.5%			\$ 350,227.52	\$ 355,480.94
		Total Certificated Salaries	1000-1999	\$ 38,353,998.93	\$ 25,345,811.95	\$ 25,701,292.89
		Classified Salaries				
		Base Salaries			\$ 10,183,849.51	\$ 9,851,934.89
Remove 3213,3214,3218, 3219, 7425, 7435, 7028, 7029, 7032		Other Adjustments: Remove one time expenses in 2023-24			\$ (424,979.94)	
		Step & Column Adjustment:			\$ 93,065.32	\$ 93,995.98
		Total Classified Salaries	2000-2999	\$ 10,183,849.51	\$ 9,851,934.89	\$ 9,945,930.87
		Employee Benefits				
		Base Benefits			\$ 26,685,931.67	\$ 22,244,600.33
Remove 3213,3214, 3218, 3219, 7412, 7413, 7425, 7426, 7435, 7028, 7029, 7032		Other Adjustments: Remove one time expenses in 2023-24			\$ (4,621,118.09)	
		Statutory Benefits for Step & Column Adjustment			\$ 110,823.21	\$ 112,369.23
		PERS increase/decrease			\$ 68,963.54	\$ 39,783.72
		Employee Benefits	3000-3999	\$ 26,685,931.67	\$ 22,244,600.33	\$ 22,396,753.28
Remove 3213, 3214, 3218, 3219, 7425, 7426, 6266, 7028, 7029, 7032, 9015, 9028, 9035, 9090, 9900		Books and Supplies	4000-4999	\$ 5,645,649.23	\$ 4,025,027.93	\$ 4,025,027.93
Remove 3213, 3214, 3219, 7425, 6266, 7028, 7029, 7032, 9015, 9028, 9035, 9090, 9900		Services and Other Operating Expenditures	5000-5999	\$ 35,638,461.73	\$ 31,901,285.14	\$ 31,901,285.14
Remove 7028, 7029, 7032, 9xxxx		Capital Outlay	6000-6999	\$ 853,317.37	\$ 94,435.75	\$ 94,435.75
		Other Outgo	7100-7299,7400-7499	\$ -	\$ -	\$ -
		Indirect Costs	7300-7399	\$ 210,039.99	\$ 210,039.99	\$ 210,039.99
Transfer 2600 BB to Fund 12		Transfers Out	7600-7629	\$ 3,901,268.84	\$ -	\$ -
		Other Uses	7630-7699	\$ -	\$ -	\$ -
		Materials Discretionary Block Grant available balance take on unrestricted to continue to hold off cuts			\$ 7,555,131.14	\$ -
		Other Adjustments:				
		Other Adjustments: Estimated plug in 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam. for SRTA settlement			\$ 1,884,193.05	\$ 1,941,925.15
		Other Adjustments:				
		TOTAL EXPENDITURES		\$ 121,472,517.27	\$ 103,112,460.18	\$ 96,216,691.00
		NET INCREASE (DECREASE) IN FUND BALANCE		\$ (24,083,841.59)	\$ (10,591,076.32)	\$ (2,195,307.14)
		FUND BALANCE, RESERVES				
		Beginning Fund Balance		\$ 38,391,209.42	\$ 14,307,367.83	\$ 3,716,291.51
		Ending Balance		\$ 14,307,367.83	\$ 3,716,291.51	\$ 1,520,984.36
		Restricted Reserve		\$ 14,307,367.83	\$ 3,716,291.51	\$ 1,520,984.36
		Unrestricted Reserve		\$ -	\$ -	\$ -
		Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
		Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
		Unassigned/Unappropriated Reserve		\$ -	\$ -	\$ -

2023-24 Third Interim Multi Year Projection (MYP) General Fund 01
 Combined Unrestricted & Restricted (Resources
 0000-9999)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 170,961,957.00	\$ 168,811,402.72	\$ 171,702,685.67
Federal Revenue	8100-8299	\$ 19,939,000.12	\$ 9,168,303.50	\$ 9,168,303.50
Other State Revenue	8300-8599	\$ 22,320,601.57	\$ 22,146,535.72	\$ 22,146,535.72
Other Local Revenue	8600-8799	\$ 22,294,743.44	\$ 21,401,010.44	\$ 20,914,480.44
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 236,874,586.13	\$ 222,885,536.38	\$ 225,290,289.33
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 97,819,659.55	\$ 98,812,512.81
Other Adjustments			\$ (23,789.24)	\$ -
Step & Column Adjustment			\$ 1,016,642.50	\$ 1,089,608.48
Total Certificated Salaries	1000-1999	\$ 97,819,659.55	\$ 98,812,512.81	\$ 99,902,121.29
Classified Salaries				
Base Salaries			\$ 32,818,169.90	\$ 33,101,324.75
Other Adjustments			\$ (17,359.69)	\$ -
Step & Column Adjustment			\$ 300,514.54	\$ 319,781.64
Total Classified Salaries	2000-2999	\$ 32,818,169.90	\$ 33,101,324.75	\$ 33,421,106.40
Employee Benefits				
Base Benefits			\$ 57,478,875.65	\$ 57,949,811.44
Other Adjustments			\$ (90,062.75)	\$ -
Step & Column Salary Adjustments			\$ 329,289.26	\$ 352,347.53
PERS Adjustment			\$ 231,709.27	\$ 133,684.43
Employee Benefits	3000-3999	\$ 57,478,875.65	\$ 57,949,811.44	\$ 58,435,843.39
Books and Supplies	4000-4999	\$ 7,718,692.06	\$ 6,409,226.67	\$ 6,409,226.67
Services and Other Operating Expenditures	5000-5999	\$ 56,724,611.58	\$ 55,962,235.80	\$ 55,962,235.80
Capital Outlay	6000-6999	\$ 891,876.74	\$ 101,813.75	\$ 101,813.75
Other Outgo	7100-7299,7400-7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
Indirect Costs	7300-7399	\$ (429,261.00)	\$ (412,675.01)	\$ (412,675.01)
Transfers Out	7600-7629	\$ 3,901,268.84	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ -
Other Adjustments: PKS for the 2024-25			\$ (8,301,765.00)	\$ (8,550,818.00)
Other Adjustments: Estimated plug in 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam. for SRTA settlement			\$ 6,280,643.51	\$ 6,473,083.84
Other Adjustments: Future Unidentified Fiscal Stabilization Measures			\$ (5,011,106.35)	\$ (23,837,937.98)
TOTAL EXPENDITURES		\$ 257,017,630.32	\$ 244,985,759.37	\$ 227,997,737.15
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (20,143,044.19)	\$ (22,100,222.99)	\$ (2,707,447.82)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 52,752,190.74	\$ 32,609,146.55	\$ 10,508,923.56
Ending Balance		\$ 32,609,146.55	\$ 10,508,923.56	\$ 7,801,475.74
Restricted Reserve		\$ 14,307,367.83	\$ 3,716,291.51	\$ 1,520,984.36
Unrestricted Reserve		\$ 18,301,778.72	\$ 6,792,632.05	\$ 6,280,491.37
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
Reserve for Economic Uncertainty		\$ 7,156,088.17	\$ 6,792,632.04	\$ 6,280,491.37
Unassigned/Unappropriated Reserve		\$ 11,145,690.55	\$ 0.00	\$ (0.00)

If reductions in any year are ongoing that amount is removed from the following years as well

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
Fund 01
Year 2 2023-24

Fund 01

Object Range	Budget/Beg. Balance	2024				Accruals	Adjustments	TOTAL	Variance
		March	April	May	June				
A. BEGINNING CASH	37,626,018.68	24,662,321.22	9,753,377.19	39,273,985.25	23,217,217.01	—	—	—	—
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019 62,463,209.00	4,610,240.00	7,535,872.00	4,743,982.40	703,643.44	2,089,978.16	—	62,463,209.00	—
Property Taxes	8020-8079 117,393,514.00	128,002.68	43,982,891.17	2,541,686.97	2,276,797.07	—	—	117,393,514.00	(0.00)
Miscellaneous Funds & LCFF Transfers	8080-8099 (8,894,766.00)	(2,016,612.00)	(1,000,396.00)	(1,141,930.42)	1,461,189.42	—	—	(8,894,766.00)	—
Federal Revenue	8100-8299 19,939,000.12	17,238.57	134,334.76	755,049.98	11,835,535.25	5,556,146.91	—	19,939,000.12	—
Other State Revenue	8300-8599 22,320,601.57	1,306,107.72	(397,078.32)	1,889,561.00	5,970,362.03	3,750,490.34	—	22,320,601.57	—
Other Local Revenue	8600-8799 22,294,743.44	1,227,759.84	2,149,730.87	2,318,519.55	2,584,584.47	—	—	22,294,743.44	0.00
Interfund Transfers in	8910-8929 1,358,284.00	—	—	—	1,358,284.00	—	—	1,358,284.00	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS	236,874,586.13	5,272,736.81	52,405,354.48	11,106,869.48	26,190,395.68	11,396,615.41	—	236,874,586.13	(0.00)
C. DISBURSEMENTS									
Certificated Salaries	1000-1999 97,819,659.55	9,012,025.25	8,491,367.32	8,839,741.83	9,506,336.07	—	—	97,819,659.55	—
Classified Salaries	2000-2999 32,818,169.90	3,236,795.55	2,910,634.90	2,910,634.90	2,391,848.46	—	—	32,818,169.90	—
Employee Benefits	3000-3999 57,478,875.65	4,616,013.67	4,473,008.77	5,524,748.28	11,202,370.06	—	—	57,478,875.65	—
Books and Supplies	4000-4999 7,718,692.06	402,390.56	401,803.18	908,989.27	2,530,622.09	—	—	7,718,692.06	—
Services	5000-5999 56,724,611.58	3,436,968.60	3,042,346.14	3,793,855.47	12,147,645.10	—	—	56,724,611.58	(0.00)
Capital Outlay	6000-6999 891,876.74	14,432.45	135,210.18	38,127.93	546,459.53	—	—	891,876.74	—
Other Outgo	7000-7499 (335,524.00)	60,607.69	27,136.69	32,828.67	(827,913.26)	—	—	(335,524.00)	(0.00)
Interfund Transfers Out	7600-7629 3,901,268.84	—	—	3,901,268.84	—	—	—	3,901,268.84	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS	257,017,630.32	20,779,233.77	19,481,507.18	25,950,195.20	37,497,368.05	—	—	257,017,630.33	(0.01)
E. NET INCREASE/DECREASE (B - C + D)	(20,143,044.19)	(14,908,944.03)	29,520,608.06	(16,056,768.24)	(17,130,857.94)	11,396,615.41	—	(20,143,044.20)	
F. ENDING CASH (A + E)		9,753,377.19	39,273,985.25	23,217,217.01	6,086,359.07	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,482,974.48	

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
Fund 01
Year 2 2023-24

Fund 01

Object Range	Budget/Beg. Balance	2024				Accruals	Adjustments	TOTAL	Variance
		March	April	May	June				
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	74.74	7,010.94	(133,549.93)	(23,449,319.38)	—	—	—
Due From Other Funds	9310	0.00	—	—	—	(279.40)	—	—	—
Stores	9320	0.00	2,775.86	11,610.78	17,638.10	(25,405.41)	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—
SUBTOTAL		0.00	2,850.60	18,621.72	(115,911.83)	(23,475,004.19)	—	—	—
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	(594,702.33)	3,421,860.96	1,097,530.69	(13,768,256.12)	—	—	—
Due To Other Funds	9610	0.00	—	—	—	(116,334.73)	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	(3,766,527.77)	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—
SUBTOTAL		0.00	(594,702.33)	3,421,860.96	1,097,530.69	(17,651,118.62)	—	—	—
Nonoperating									
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		0.00	597,552.93	(3,403,239.24)	(1,213,442.52)	(5,823,885.57)	—	—	—
E. NET INCREASE/DECREASE (B - C + D)		(20,143,044.19)	(14,908,944.03)	29,520,608.06	(16,056,768.24)	(17,130,857.94)	11,396,615.41	—	(20,143,044.20)
F. ENDING CASH (A + E)			9,753,377.19	39,273,985.25	23,217,217.01	6,086,359.07	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,482,974.48	

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

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	998,070.00	1,099,900.00		1,099,900.40	.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,070.00	1,099,900.00		1,099,900.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,070.00	1,099,900.00		1,099,900.40		
2) Ending Balance, June 30 (E + F1e)			998,070.00	1,099,900.00		1,099,900.40		
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	998,070.00	1,099,900.00		1,099,900.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%

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 OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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								
Proceeds from Disposal of Capital Assets		8953	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%
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%
(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 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 Project Year Totals
8210	Student Activity Funds	1,099,900.40
Total, Restricted Balance		1,099,900.40

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	21,538,601.00	20,615,810.00	16,317,464.00	20,615,810.00	0.00	0.0%
2) Federal Revenue		8100-8299	168,556.00	363,354.00	(90,136.06)	400,220.85	36,866.85	10.1%
3) Other State Revenue		8300-8599	318,971.00	930,478.00	1,861,853.32	1,045,984.27	115,506.27	12.4%
4) Other Local Revenue		8600-8799	106,210.00	247,945.00	378,959.19	253,283.51	5,338.51	2.2%
5) TOTAL, REVENUES			22,132,338.00	22,157,587.00	18,468,140.45	22,315,298.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,572,754.00	11,173,354.00	9,218,015.75	11,156,202.72	17,151.28	0.2%
2) Classified Salaries		2000-2999	2,888,936.00	2,853,476.00	2,205,523.17	2,852,571.76	904.24	0.0%
3) Employee Benefits		3000-3999	5,377,078.00	5,335,009.00	4,030,888.97	5,335,273.79	(264.79)	0.0%
4) Books and Supplies		4000-4999	218,766.00	759,467.00	180,882.32	795,037.22	(35,570.22)	-4.7%
5) Services and Other Operating Expenditures		5000-5999	1,532,546.00	2,084,662.00	737,254.69	2,112,656.63	(27,994.63)	-1.3%
6) Capital Outlay		6000-6999	0.00	45,918.00	25,918.38	117,340.89	(71,422.89)	-155.5%
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	392,156.00	383,634.00	0.00	383,634.38	(.38)	0.0%
9) TOTAL, EXPENDITURES			21,982,236.00	22,635,520.00	16,398,483.28	22,752,717.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,102.00	(477,933.00)	2,069,657.17	(437,418.76)		
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	1,358,284.00	1,358,284.00	0.00	1,358,284.00	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			(1,358,284.00)	(1,358,284.00)	0.00	(1,358,284.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,208,182.00)	(1,836,217.00)	2,069,657.17	(1,795,702.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,877,496.00	4,445,688.00		4,445,686.42	(1.58)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,877,496.00	4,445,688.00		4,445,686.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,877,496.00	4,445,688.00		4,445,686.42		
2) Ending Balance, June 30 (E + F1e)			2,669,314.00	2,609,471.00		2,649,983.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,160,280.00	1,654,694.00		1,652,566.41		

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)
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	499,882.00	954,778.00		997,417.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,152.00	(1.00)		(.01)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,258,745.00	8,614,049.00	7,131,597.00	8,614,049.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	451,544.00	375,508.00	305,428.00	375,508.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	56,719.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	11,828,312.00	11,626,253.00	8,823,720.00	11,626,253.00	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			21,538,601.00	20,615,810.00	16,317,464.00	20,615,810.00	0.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	141,641.00	214,991.00	0.00	214,991.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	26,915.00	148,363.00	(90,136.06)	185,229.85	36,866.85	24.8%
TOTAL, FEDERAL REVENUE			168,556.00	363,354.00	(90,136.06)	400,220.85	36,866.85	10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,060.00	32,616.00	32,616.00	32,616.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	287,911.00	561,604.00	310,301.51	561,604.46	.46	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	336,258.00	1,518,935.81	451,763.81	115,505.81	34.4%
TOTAL, OTHER STATE REVENUE			318,971.00	930,478.00	1,861,853.32	1,045,984.27	115,506.27	12.4%
OTHER LOCAL REVENUE								
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	106,210.00	209,321.00	333,482.35	209,320.73	(.27)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	38,624.00	45,476.84	43,962.78	5,338.78	13.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,210.00	247,945.00	378,959.19	253,283.51	5,338.51	2.2%
TOTAL, REVENUES			22,132,338.00	22,157,587.00	18,468,140.45	22,315,298.63		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,912,577.00	9,569,734.00	7,914,050.56	9,553,380.59	16,353.41	0.2%
Certificated Pupil Support Salaries		1200	601,205.00	556,138.00	456,987.62	556,139.30	(1.30)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	701,212.00	757,519.00	611,191.28	757,519.35	(.35)	0.0%
Other Certificated Salaries		1900	357,760.00	289,963.00	235,786.29	289,163.48	799.52	0.3%
TOTAL, CERTIFICATED SALARIES			11,572,754.00	11,173,354.00	9,218,015.75	11,156,202.72	17,151.28	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	636,393.00	619,524.00	388,138.81	617,611.24	1,912.76	0.3%
Classified Support Salaries		2200	455,369.00	469,412.00	382,544.15	469,412.41	(.41)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	341,479.00	363,888.00	302,998.17	363,888.08	(.08)	0.0%
Clerical, Technical and Office Salaries		2400	848,562.00	846,253.00	718,038.00	846,252.30	.70	0.0%
Other Classified Salaries		2900	607,133.00	554,399.00	413,804.04	555,407.73	(1,008.73)	-0.2%
TOTAL, CLASSIFIED SALARIES			2,888,936.00	2,853,476.00	2,205,523.17	2,852,571.76	904.24	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,998,812.00	2,134,581.00	1,503,978.84	2,135,503.58	(922.58)	0.0%
PERS		3201-3202	767,440.00	684,626.00	560,750.84	684,395.08	230.92	0.0%
OASDI/Medicare/Alternative		3301-3302	442,138.00	414,053.00	334,190.55	413,793.50	259.50	0.1%
Health and Welfare Benefits		3401-3402	1,548,236.00	1,599,286.00	1,225,038.91	1,599,285.91	.09	0.0%
Unemployment Insurance		3501-3502	10,079.00	7,785.00	5,628.82	7,743.41	41.59	0.5%
Workers' Compensation		3601-3602	377,048.00	283,749.00	228,520.02	283,678.19	70.81	0.0%
OPEB, Allocated		3701-3702	11,932.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	221,393.00	210,929.00	172,780.99	210,874.12	54.88	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,377,078.00	5,335,009.00	4,030,888.97	5,335,273.79	(264.79)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	23,156.00	17,385.52	26,647.27	(3,491.27)	-15.1%
Books and Other Reference Materials		4200	520.00	23,925.00	2,194.60	26,198.27	(2,273.27)	-9.5%
Materials and Supplies		4300	164,714.00	618,879.00	148,042.13	680,533.90	(61,654.90)	-10.0%
Noncapitalized Equipment		4400	53,532.00	93,507.00	13,260.07	61,657.78	31,849.22	34.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			218,766.00	759,467.00	180,882.32	795,037.22	(35,570.22)	-4.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,146.00	444,658.00	219,812.32	444,657.64	.36	0.0%
Travel and Conferences		5200	8,211.00	29,926.00	5,304.26	33,270.91	(3,344.91)	-11.2%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	0.00	0.0%
Insurance		5400-5450	53,689.00	53,689.00	0.00	53,689.00	0.00	0.0%
Operations and Housekeeping Services		5500	390,376.00	390,376.00	282,204.11	390,376.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	580,361.00	585,272.00	262.11	585,271.94	.06	0.0%
Transfers of Direct Costs		5710	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)
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	450,176.00	559,958.00	229,084.51	584,608.55	(24,650.55)	-4.4%
Communications		5900	18,887.00	20,083.00	587.38	20,082.59	.41	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,532,546.00	2,084,662.00	737,254.69	2,112,656.63	(27,994.63)	-1.3%
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	45,918.00	25,918.38	117,340.89	(71,422.89)	-155.5%
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	45,918.00	25,918.38	117,340.89	(71,422.89)	-155.5%
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%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	392,156.00	383,634.00	0.00	383,634.38	(.38)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			392,156.00	383,634.00	0.00	383,634.38	(.38)	0.0%
TOTAL, EXPENDITURES			21,982,236.00	22,635,520.00	16,398,483.28	22,752,717.39		
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	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,358,284.00	1,358,284.00	0.00	1,358,284.00	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 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)			(1,358,284.00)	(1,358,284.00)	0.00	(1,358,284.00)		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,082,014.54
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	409.84
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	27,057.02
6266	Educator Effectiveness, FY 2021-22	24,001.13
6300	Lottery: Instructional Materials	383,307.06
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	77,842.01
7311	Classified School Employee Professional Development Block Grant	4,702.63
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	20,250.69
7435	Learning Recovery Emergency Block Grant	29,134.02
9010	Other Restricted Local	3,847.47
Total, Restricted Balance		1,652,566.41

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	25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
3) Other State Revenue		8300-8599	730,327.00	1,088,435.00	3,640,778.62	5,051,514.00	3,963,079.00	364.1%
4) Other Local Revenue		8600-8799	0.00	0.00	5,221.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			755,527.00	1,113,635.00	3,646,000.43	5,076,714.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	255,829.84	294,784.42	(294,784.42)	New
2) Classified Salaries		2000-2999	0.00	0.00	26,260.94	38,078.52	(38,078.52)	New
3) Employee Benefits		3000-3999	0.00	0.00	77,031.06	89,372.62	(89,372.62)	New
4) Books and Supplies		4000-4999	0.00	0.00	5,653.29	34,300.09	(34,300.09)	New
5) Services and Other Operating Expenditures		5000-5999	755,527.00	1,105,113.00	3,298,420.13	4,574,551.73	(3,469,438.73)	-313.9%
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	8,522.00	33,734.62	45,626.62	(37,104.62)	-435.4%
9) TOTAL, EXPENDITURES			755,527.00	1,113,635.00	3,696,929.88	5,076,714.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(50,929.45)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,901,268.84	3,901,268.84	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	3,901,268.84		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(50,929.45)	3,901,268.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,430.00	3,531.00		3,531.39	.39	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,430.00	3,531.00		3,531.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,430.00	3,531.00		3,531.39		
2) Ending Balance, June 30 (E + F1e)			7,430.00	3,531.00		3,904,800.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,076.00	1,257.00		3,902,526.13		
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	6,354.00	2,274.00		2,274.10		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	730,327.00	923,632.00	904,479.62	923,632.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	115,765.00	115,765.00	115,765.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	49,038.00	2,620,534.00	4,012,117.00	3,963,079.00	8,081.6%
TOTAL, OTHER STATE REVENUE			730,327.00	1,088,435.00	3,640,778.62	5,051,514.00	3,963,079.00	364.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,221.81	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,221.81	0.00	0.00	0.0%
TOTAL, REVENUES			755,527.00	1,113,635.00	3,646,000.43	5,076,714.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	103,798.84	114,332.74	(114,332.74)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	149,753.40	178,174.08	(178,174.08)	New
Other Certificated Salaries		1900	0.00	0.00	2,277.60	2,277.60	(2,277.60)	New
TOTAL, CERTIFICATED SALARIES			0.00	0.00	255,829.84	294,784.42	(294,784.42)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	1,810.72	1,810.72	(1,810.72)	New
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	1,166.34	8,539.00	(8,539.00)	New
Other Classified Salaries		2900	0.00	0.00	23,283.88	27,728.80	(27,728.80)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	26,260.94	38,078.52	(38,078.52)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	48,360.64	55,800.97	(55,800.97)	New
PERS		3201-3202	0.00	0.00	3,777.21	3,861.09	(3,861.09)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	5,811.02	6,714.53	(6,714.53)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	11,020.80	13,224.96	(13,224.96)	New
Unemployment Insurance		3501-3502	0.00	0.00	140.40	396.60	(396.60)	New
Workers' Compensation		3601-3602	0.00	0.00	5,637.29	6,634.03	(6,634.03)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	2,283.70	2,740.44	(2,740.44)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	77,031.06	89,372.62	(89,372.62)	New
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	71.45	71.45	(71.45)	New
Materials and Supplies		4300	0.00	0.00	5,581.84	31,339.69	(31,339.69)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,888.95	(2,888.95)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	5,653.29	34,300.09	(34,300.09)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	705,327.00	898,632.00	2,761,749.42	3,953,250.38	(3,054,618.38)	-339.9%
Travel and Conferences		5200	0.00	0.00	558.30	669.96	(669.96)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	9,650.00	9,650.00	(9,650.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,200.00	206,481.00	526,462.41	610,981.39	(404,500.39)	-195.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			755,527.00	1,105,113.00	3,298,420.13	4,574,551.73	(3,469,438.73)	-313.9%
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%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	8,522.00	33,734.62	45,626.62	(37,104.62)	-435.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	8,522.00	33,734.62	45,626.62	(37,104.62)	-435.4%
TOTAL, EXPENDITURES			755,527.00	1,113,635.00	3,696,929.88	5,076,714.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	3,901,268.84	3,901,268.84	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,901,268.84	3,901,268.84	New
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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	3,901,268.84		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	3,901,268.84
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
5066	Child Development: ARP California State Preschool Program - Rate Supplements	181.04
Total, Restricted Balance		3,902,526.13

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	4,085,807.00	3,196,890.00	2,585,433.80	4,636,926.77	1,440,036.77	45.0%
3) Other State Revenue		8300-8599	4,594,781.00	3,306,239.00	2,581,344.19	4,758,102.35	1,451,863.35	43.9%
4) Other Local Revenue		8600-8799	357,107.00	634,985.00	308,189.52	690,535.61	55,550.61	8.7%
5) TOTAL, REVENUES			9,037,695.00	7,138,114.00	5,474,967.51	10,085,564.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,791,969.00	2,751,956.00	2,305,783.38	2,721,464.86	30,491.14	1.1%
3) Employee Benefits		3000-3999	1,777,509.00	1,654,629.00	1,431,505.27	1,658,479.15	(3,850.15)	-0.2%
4) Books and Supplies		4000-4999	3,642,380.00	4,000,456.00	2,516,064.17	3,308,575.54	691,880.46	17.3%
5) Services and Other Operating Expenditures		5000-5999	634,637.00	694,502.00	440,134.92	714,231.07	(19,729.07)	-2.8%
6) Capital Outlay		6000-6999	0.00	822,027.00	366,751.95	822,027.44	(.44)	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			8,846,495.00	9,923,570.00	7,060,239.69	9,224,778.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			191,200.00	(2,785,456.00)	(1,585,272.18)	860,786.67		
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)			191,200.00	(2,785,456.00)	(1,585,272.18)	860,786.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,839,449.00	4,433,697.00		4,433,696.33	(.67)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,839,449.00	4,433,697.00		4,433,696.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,839,449.00	4,433,697.00		4,433,696.33		
2) Ending Balance, June 30 (E + F1e)			4,030,649.00	1,648,241.00		5,294,483.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,030,649.00	1,648,241.00		5,294,483.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
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	4,085,807.00	3,196,890.00	2,585,433.80	4,636,926.77	1,440,036.77	45.0%
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			4,085,807.00	3,196,890.00	2,585,433.80	4,636,926.77	1,440,036.77	45.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,594,781.00	3,306,239.00	2,581,344.19	4,758,102.35	1,451,863.35	43.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,594,781.00	3,306,239.00	2,581,344.19	4,758,102.35	1,451,863.35	43.9%
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	584.00	137,989.00	194,922.45	167,545.05	29,556.05	21.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	51,494.00	77,488.56	77,488.56	25,994.56	50.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	88,979.00	0.00	88,979.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	354,178.00	354,178.00	34,801.25	354,178.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,345.00	2,345.00	977.26	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			357,107.00	634,985.00	308,189.52	690,535.61	55,550.61	8.7%
TOTAL, REVENUES			9,037,695.00	7,138,114.00	5,474,967.51	10,085,564.73		
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	2,251,097.00	2,199,660.00	1,857,570.19	2,169,169.29	30,490.71	1.4%
Classified Supervisors' and Administrators' Salaries		2300	347,657.00	355,405.00	295,075.27	355,404.58	.42	0.0%
Clerical, Technical and Office Salaries		2400	118,287.00	131,023.00	109,730.90	131,022.56	.44	0.0%
Other Classified Salaries		2900	74,928.00	65,868.00	43,407.02	65,868.43	(.43)	0.0%
TOTAL, CLASSIFIED SALARIES			2,791,969.00	2,751,956.00	2,305,783.38	2,721,464.86	30,491.14	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	723,797.00	701,381.00	596,595.75	701,381.48	(.48)	0.0%
OASDI/Medicare/Alternative		3301-3302	206,205.00	204,303.00	172,408.17	204,303.02	(.02)	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)
Health and Welfare Benefits		3401-3402	731,805.00	651,519.00	579,578.54	655,368.17	(3,849.17)	-0.6%
Unemployment Insurance		3501-3502	1,347.00	1,333.00	1,124.73	1,333.47	(.47)	0.0%
Workers' Compensation		3601-3602	72,888.00	55,259.00	46,589.01	55,258.61	.39	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	41,467.00	40,834.00	35,209.07	40,834.40	(.40)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,777,509.00	1,654,629.00	1,431,505.27	1,658,479.15	(3,850.15)	-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	36,670.00	78,105.00	27,378.98	37,528.17	40,576.83	52.0%
Noncapitalized Equipment		4400	89,731.00	75,075.00	24,121.02	75,596.12	(521.12)	-0.7%
Food		4700	3,515,979.00	3,847,276.00	2,464,564.17	3,195,451.25	651,824.75	16.9%
TOTAL, BOOKS AND SUPPLIES			3,642,380.00	4,000,456.00	2,516,064.17	3,308,575.54	691,880.46	17.3%
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	7,796.00	29,750.00	6,505.35	29,936.82	(186.82)	-0.6%
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	98,959.00	80,416.00	101,313.07	101,313.07	(20,897.07)	-26.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,285.00	208,144.00	111,845.52	237,302.24	(29,158.24)	-14.0%
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	344,781.00	371,192.00	218,366.44	340,678.94	30,513.06	8.2%
Communications		5900	1,816.00	5,000.00	2,104.54	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			634,637.00	694,502.00	440,134.92	714,231.07	(19,729.07)	-2.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	822,027.00	366,751.95	822,027.44	(.44)	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	822,027.00	366,751.95	822,027.44	(.44)	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,846,495.00	9,923,570.00	7,060,239.69	9,224,778.06		

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								
INTERFUND TRANSFERS IN								
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)	4,149,133.82
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	835,733.28
5810	Other Restricted Federal	8,877.00
7033	Child Nutrition: School Food Best Practices Apportionment	300,738.90
Total, Restricted Balance		5,294,483.00

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	5,000.00	5,000.00	13,690.57	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	13,690.57	5,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	417,304.00	395,255.39	417,304.39	(.39)	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	417,304.00	395,255.39	417,304.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(412,304.00)	(381,564.82)	(412,304.39)		
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)			5,000.00	(412,304.00)	(381,564.82)	(412,304.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	745,162.00	729,653.00		729,652.58	(.42)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			745,162.00	729,653.00		729,652.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			745,162.00	729,653.00		729,652.58		
2) Ending Balance, June 30 (E + F1e)			750,162.00	317,349.00		317,348.19		
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	750,162.00	317,349.00		317,348.19		
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	5,000.00	5,000.00	13,690.57	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	13,690.57	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	13,690.57	5,000.00		
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	417,304.00	395,255.39	417,304.39	(.39)	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	417,304.00	395,255.39	417,304.39	(.39)	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	417,304.00	395,255.39	417,304.39		
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%

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								
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	5,000.00	5,000.00	13,006.95	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	13,006.95	5,000.00		
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	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)			5,000.00	5,000.00	13,006.95	5,000.00		
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)			5,000.00	5,000.00	13,006.95	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	567,378.00	549,441.00		549,440.74	(.26)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			567,378.00	549,441.00		549,440.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			567,378.00	549,441.00		549,440.74		
2) Ending Balance, June 30 (E + F1e)			572,378.00	554,441.00		554,440.74		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	572,378.00	554,441.00		554,440.74		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	13,006.95	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	13,006.95	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	13,006.95	5,000.00		
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	0.00	2,354,407.00	3,564,716.44	3,337,123.66	982,716.66	41.7%
5) TOTAL, REVENUES			0.00	2,354,407.00	3,564,716.44	3,337,123.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	982,469.00	408,208.00	341,367.02	409,167.13	(959.13)	-0.2%
3) Employee Benefits		3000-3999	205,693.00	174,860.00	144,605.17	175,014.72	(154.72)	-0.1%
4) Books and Supplies		4000-4999	0.00	2,463.00	1,624.68	2,460.39	2.61	0.1%
5) Services and Other Operating Expenditures		5000-5999	201.00	1,646,701.00	1,298,446.32	1,731,374.54	(84,673.54)	-5.1%
6) Capital Outlay		6000-6999	0.00	77,219,923.00	30,490,817.73	111,736,975.60	(34,517,052.60)	-44.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	75,682.00	201,818.88	75,682.08	(.08)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,188,363.00	79,527,837.00	32,478,679.80	114,130,674.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,188,363.00)	(77,173,430.00)	(28,913,963.36)	(110,793,550.80)		
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	32,620.00	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	32,620.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,188,363.00)	(77,173,430.00)	(28,881,343.36)	(110,793,550.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	142,393,210.00	171,886,024.00		171,886,024.68	.68	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,393,210.00	171,886,024.00		171,886,024.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,393,210.00	171,886,024.00		171,886,024.68		
2) Ending Balance, June 30 (E + F1e)			141,204,847.00	94,712,594.00		61,092,473.88		
Components of Ending Fund Balance								
a) Nonspendable								

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)
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	135,620,000.00	94,474,488.00		60,980,034.50		
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	5,584,847.00	238,106.00		112,439.38		
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	0.00	2,354,407.00	3,564,716.44	3,337,123.66	982,716.66	41.7%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,354,407.00	3,564,716.44	3,337,123.66	982,716.66	41.7%
TOTAL, REVENUES			0.00	2,354,407.00	3,564,716.44	3,337,123.66		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	925,148.00	308,101.00	257,828.20	308,101.43	(.43)	0.0%
Clerical, Technical and Office Salaries		2400	57,321.00	100,107.00	83,538.82	101,065.70	(958.70)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			982,469.00	408,208.00	341,367.02	409,167.13	(959.13)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,181.00	104,291.00	86,202.07	104,291.17	(.17)	0.0%
OASDI/Medicare/Alternative		3301-3302	41,721.00	29,436.00	24,364.66	29,570.16	(134.16)	-0.5%
Health and Welfare Benefits		3401-3402	18,174.00	26,302.00	21,682.59	26,302.53	(.53)	0.0%
Unemployment Insurance		3501-3502	489.00	202.00	169.70	203.55	(1.55)	-0.8%
Workers' Compensation		3601-3602	25,649.00	8,169.00	6,830.77	8,187.45	(18.45)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,479.00	6,460.00	5,355.38	6,459.86	.14	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,693.00	174,860.00	144,605.17	175,014.72	(154.72)	-0.1%
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	1,236.00	398.02	1,233.73	2.27	0.2%
Noncapitalized Equipment		4400	0.00	1,227.00	1,226.66	1,226.66	.34	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,463.00	1,624.68	2,460.39	2.61	0.1%
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	201.00	615.00	581.11	614.61	.39	0.1%
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	216,799.00	195,896.02	246,758.59	(29,959.59)	-13.8%
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	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,429,287.00	1,101,969.19	1,484,001.34	(54,714.34)	-3.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201.00	1,646,701.00	1,298,446.32	1,731,374.54	(84,673.54)	-5.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	58,100.00	(58,100.00)	New
Land Improvements		6170	0.00	58,700.00	52,825.00	99,500.00	(40,800.00)	-69.5%
Buildings and Improvements of Buildings		6200	0.00	72,612,882.00	27,130,333.55	107,265,858.20	(34,652,976.20)	-47.7%

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)
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	3,700,591.00	2,541,270.18	3,547,128.40	153,462.60	4.1%
Equipment Replacement		6500	0.00	847,750.00	766,389.00	766,389.00	81,361.00	9.6%
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	77,219,923.00	30,490,817.73	111,736,975.60	(34,517,052.60)	-44.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	36,083.00	78,655.92	36,082.75	.25	0.0%
Other Debt Service - Principal		7439	0.00	39,599.00	123,162.96	39,599.33	(.33)	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	75,682.00	201,818.88	75,682.08	(.08)	0.0%
TOTAL, EXPENDITURES			1,188,363.00	79,527,837.00	32,478,679.80	114,130,674.46		
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	32,620.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	32,620.00	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	32,620.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	60,980,034.50
Total, Restricted Balance		60,980,034.50

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	2,344,252.00	3,313,781.00	2,241,471.78	3,313,780.56	(.44)	0.0%
5) TOTAL, REVENUES			2,344,252.00	3,313,781.00	2,241,471.78	3,313,780.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	2,937.00	2,937.38	2,937.38	(.38)	0.0%
2) Classified Salaries		2000-2999	41,372.00	23,309.00	19,511.98	23,309.02	(.02)	0.0%
3) Employee Benefits		3000-3999	23,417.00	13,277.00	11,162.52	13,276.80	.20	0.0%
4) Books and Supplies		4000-4999	0.00	257,278.00	250,271.21	257,277.64	.36	0.0%
5) Services and Other Operating Expenditures		5000-5999	515,197.00	575,888.00	510,228.41	577,067.72	(1,179.72)	-0.2%
6) Capital Outlay		6000-6999	0.00	193,890.00	109,116.02	193,890.40	(.40)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	441,488.00	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			1,021,474.00	1,066,579.00	903,227.52	1,067,758.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,322,778.00	2,247,202.00	1,338,244.26	2,246,021.60		
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)			1,322,778.00	2,247,202.00	1,338,244.26	2,246,021.60		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,285,413.00	7,635,427.00		7,635,426.90	(.10)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,285,413.00	7,635,427.00		7,635,426.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,285,413.00	7,635,427.00		7,635,426.90		
2) Ending Balance, June 30 (E + F1e)			9,608,191.00	9,882,629.00		9,881,448.50		
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	9,608,191.00	9,882,629.00		9,881,448.50		
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		
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	0.00	0.00	202,042.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,344,252.00	3,313,781.00	2,039,428.84	3,313,780.56	(.44)	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			2,344,252.00	3,313,781.00	2,241,471.78	3,313,780.56	(.44)	0.0%
TOTAL, REVENUES			2,344,252.00	3,313,781.00	2,241,471.78	3,313,780.56		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	2,937.00	2,937.38	2,937.38	(.38)	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	2,937.00	2,937.38	2,937.38	(.38)	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	147.00	146.95	146.95	.05	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,396.00	6,195.00	5,193.53	6,195.25	(.25)	0.0%
Clerical, Technical and Office Salaries		2400	29,976.00	16,772.00	13,976.60	16,771.92	.08	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	195.00	194.90	194.90	.10	0.1%
TOTAL, CLASSIFIED SALARIES			41,372.00	23,309.00	19,511.98	23,309.02	(.02)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	485.00	484.67	484.67	.33	0.1%
PERS		3201-3202	10,778.00	6,078.00	5,065.29	6,078.35	(.35)	0.0%
OASDI/Medicare/Alternative		3301-3302	3,165.00	1,835.00	1,544.41	1,834.91	.09	0.0%
Health and Welfare Benefits		3401-3402	7,631.00	3,972.00	3,301.54	3,972.48	(.48)	0.0%
Unemployment Insurance		3501-3502	110.00	14.00	11.37	13.29	.71	5.1%
Workers' Compensation		3601-3602	1,059.00	525.00	449.04	524.98	.02	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	674.00	368.00	306.20	368.12	(.12)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,417.00	13,277.00	11,162.52	13,276.80	.20	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	5,369.00	5,368.61	5,368.61	.39	0.0%
Noncapitalized Equipment		4400	0.00	251,909.00	244,902.60	251,909.03	(.03)	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	257,278.00	250,271.21	257,277.64	.36	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	14.00	7.00	6.00	7.20	(.20)	-2.9%
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	515,183.00	513,181.00	447,942.56	513,180.56	.44	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	62,700.00	62,279.85	63,879.96	(1,179.96)	-1.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,197.00	575,888.00	510,228.41	577,067.72	(1,179.72)	-0.2%
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	193,890.00	109,116.02	193,890.40	(.40)	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	193,890.00	109,116.02	193,890.40	(.40)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	441,488.00	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)			441,488.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,021,474.00	1,066,579.00	903,227.52	1,067,758.96		
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/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)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	9,881,448.50
Total, Restricted Balance		9,881,448.50

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	298,705.00	20,025.93	298,704.99	(.01)	0.0%
5) TOTAL, REVENUES			0.00	298,705.00	20,025.93	298,704.99		
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	6,846.00	0.00	6,845.65	.35	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	28,816.00	25,649.00	28,816.38	(.38)	0.0%
6) Capital Outlay		6000-6999	0.00	263,043.00	263,042.96	263,042.96	.04	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	298,705.00	288,691.96	298,704.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(268,666.03)	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	(268,666.03)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			1.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	1.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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								
School Facilities Apportionments		8545	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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	298,705.00	20,025.93	298,704.99	(.01)	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	298,705.00	20,025.93	298,704.99	(.01)	0.0%
TOTAL, REVENUES			0.00	298,705.00	20,025.93	298,704.99		
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%
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	6,846.00	0.00	6,845.65	.35	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,846.00	0.00	6,845.65	.35	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	0.00	28,816.00	25,649.00	28,816.38	(.38)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	28,816.00	25,649.00	28,816.38	(.38)	0.0%
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	263,043.00	263,042.96	263,042.96	.04	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	263,043.00	263,042.96	263,042.96	.04	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	298,705.00	288,691.96	298,704.99		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
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%
(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	2,916,320.00	448,245.00	2,916,319.85	(.15)	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	98,380.19	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	2,921,320.00	546,625.19	2,921,319.85		
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	98,421.00	98,488.07	98,422.13	(1.13)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,111,662.00	661,329.30	1,404,037.78	(292,375.78)	-26.3%
6) Capital Outlay		6000-6999	0.00	1,855,525.00	1,085,815.47	1,982,225.21	(126,700.21)	-6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		372,744.00	373,644.00	244,643.76	373,644.00	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			372,744.00	3,439,252.00	2,090,276.60	3,858,329.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(367,744.00)	(517,932.00)	(1,543,651.41)	(937,009.27)		
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)			(367,744.00)	(517,932.00)	(1,543,651.41)	(937,009.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,935,394.00	6,446,688.00		6,446,688.08	.08	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,935,394.00	6,446,688.00		6,446,688.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,935,394.00	6,446,688.00		6,446,688.08		
2) Ending Balance, June 30 (E + F1e)			6,567,650.00	5,928,756.00		5,509,678.81		
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	5,385,873.00	4,862,298.00		4,443,220.48		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,181,777.00	1,066,458.00		1,066,458.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	2,916,320.00	448,245.00	2,916,319.85	(.15)	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,916,320.00	448,245.00	2,916,319.85	(.15)	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	98,380.19	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	98,380.19	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	2,921,320.00	546,625.19	2,921,319.85		
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	11,069.00	11,409.83	11,069.72	(.72)	0.0%
Noncapitalized Equipment		4400	0.00	87,352.00	87,078.24	87,352.41	(.41)	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	98,421.00	98,488.07	98,422.13	(1.13)	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	187,287.00	187,076.25	187,287.18	(.18)	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	924,375.00	474,253.05	1,216,750.60	(292,375.60)	-31.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,111,662.00	661,329.30	1,404,037.78	(292,375.78)	-26.3%
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	1,855,525.00	1,085,815.47	1,982,225.21	(126,700.21)	-6.8%
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	1,855,525.00	1,085,815.47	1,982,225.21	(126,700.21)	-6.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	370,494.00	370,494.00	241,343.76	370,494.00	0.00	0.0%
Other Debt Service - Principal		7439	2,250.00	3,150.00	3,300.00	3,150.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			372,744.00	373,644.00	244,643.76	373,644.00	0.00	0.0%
TOTAL, EXPENDITURES			372,744.00	3,439,252.00	2,090,276.60	3,858,329.12		
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/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								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	4,443,220.48
Total, Restricted Balance		4,443,220.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,369,500.00	2,369,500.00	1,952,160.99	2,369,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,369,500.00	2,369,500.00	1,952,160.99	2,369,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,367,000.00	2,367,000.00	1,771,497.20	2,367,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,367,000.00	2,367,000.00	1,771,497.20	2,367,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			2,500.00	2,500.00	180,663.79	2,500.00		
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 NET POSITION (C + D4)			2,500.00	2,500.00	180,663.79	2,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	543,942.00	723,706.00		723,706.10	.10	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			543,942.00	723,706.00		723,706.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			543,942.00	723,706.00		723,706.10		
2) Ending Net Position, June 30 (E + F1e)			546,442.00	726,206.00		726,206.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	546,442.00	726,206.00		726,206.10		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	55,634.83	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,367,000.00	2,367,000.00	1,896,526.16	2,367,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,369,500.00	2,369,500.00	1,952,160.99	2,369,500.00	0.00	0.0%
TOTAL, REVENUES			2,369,500.00	2,369,500.00	1,952,160.99	2,369,500.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,367,000.00	2,367,000.00	1,771,497.20	2,367,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,367,000.00	2,367,000.00	1,771,497.20	2,367,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,367,000.00	2,367,000.00	1,771,497.20	2,367,000.00		
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%
(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								

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 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 Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,835.00	3,948.62	5,835.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	5,835.00	3,948.62	5,835.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	5,835.00	3,948.62	5,835.00		
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 NET POSITION (C + D4)			0.00	5,835.00	3,948.62	5,835.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	168,888.00	166,798.00		166,798.10	.10	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			168,888.00	166,798.00		166,798.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			168,888.00	166,798.00		166,798.10		
2) Ending Net Position, June 30 (E + F1e)			168,888.00	172,633.00		172,633.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	168,888.00	172,633.00		172,633.10		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5,835.00	3,948.62	5,835.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5,835.00	3,948.62	5,835.00	0.00	0.0%
TOTAL, REVENUES			0.00	5,835.00	3,948.62	5,835.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
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%

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)
(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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	172,633.10
Total, Restricted Net Position		172,633.10