

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)
A. REVENUES								
1) LCFF Sources		8010-8099	149,788,303.00	150,819,442.00	125,604,685.28	151,600,295.00	780,853.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,958,600.00	3,958,600.00	3,493,119.31	4,002,238.00	43,638.00	1.1%
4) Other Local Revenue		8600-8799	1,672,384.00	1,847,645.00	2,088,714.21	2,417,885.00	570,240.00	30.9%
5) TOTAL, REVENUES			155,419,287.00	156,625,687.00	131,186,518.80	158,020,418.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	66,924,250.00	65,148,747.00	56,005,503.34	65,754,640.00	(605,893.00)	-0.9%
2) Classified Salaries		2000-2999	17,914,311.00	18,686,609.00	15,143,492.48	18,392,195.00	294,414.00	1.6%
3) Employee Benefits		3000-3999	29,320,571.00	29,294,219.00	23,723,229.43	28,990,048.00	304,171.00	1.0%
4) Books and Supplies		4000-4999	1,757,572.00	1,198,827.00	1,055,739.48	968,723.00	230,104.00	19.2%
5) Services and Other Operating Expenditures		5000-5999	207,597.00	3,010,889.00	7,594,784.50	1,542,008.00	1,468,881.00	48.8%
6) Capital Outlay		6000-6999	83,923.00	83,923.00	75,065.93	80,123.00	3,800.00	4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	465,000.00	465,000.00	458,703.60	465,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(539,339.00)	(634,638.00)	(42,865.52)	(636,875.00)	2,237.00	-0.4%
9) TOTAL, EXPENDITURES			116,133,885.00	117,253,576.00	104,013,653.24	115,555,862.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,285,402.00	39,372,111.00	27,172,865.56	42,464,556.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,012.00	11,012.00	0.00	479,687.00	468,675.00	4,256.0%
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	(39,217,434.00)	(38,890,973.00)	0.00	(37,695,820.00)	1,195,153.00	-3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,206,422.00)	(38,879,961.00)	0.00	(37,216,133.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,980.00	492,150.00	27,172,865.56	5,248,423.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,483,425.00	6,316,858.00		6,316,858.00	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)			6,483,425.00	6,316,858.00		6,316,858.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,483,425.00	6,316,858.00		6,316,858.00		
2) Ending Balance, June 30 (E + F1e)			6,562,405.00	6,809,008.00		11,565,281.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	234,475.00	200,000.00		200,000.00		
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	6,158,977.00	6,553,883.00		6,527,066.00		
Unassigned/Unappropriated Amount		9790	118,953.00	5,125.00		4,788,215.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	57,682,265.00	58,713,404.00	45,371,019.00	61,723,838.00	3,010,434.00	5.1%
Education Protection Account State Aid - Current Year		8012	12,762,127.00	12,762,127.00	3,777,370.00	4,906,664.00	(7,855,463.00)	-61.6%
State Aid - Prior Years		8019	0.00	0.00	785,390.93	785,391.00	785,391.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	263,484.00	263,484.00	127,884.83	257,301.00	(6,183.00)	-2.3%
Timber Yield Tax		8022	55.00	55.00	0.00	17.00	(38.00)	-69.1%
Other Subventions/In-Lieu Taxes		8029	287,484.00	287,484.00	521,711.50	294,033.00	6,549.00	2.3%
County & District Taxes								
Secured Roll Taxes		8041	53,240,917.00	53,240,917.00	56,955,363.88	55,574,549.00	2,333,632.00	4.4%
Unsecured Roll Taxes		8042	2,775,707.00	2,775,707.00	3,019,306.98	3,918,783.00	1,143,076.00	41.2%
Prior Years' Taxes		8043	(80,295.00)	(80,295.00)	(99,954.77)	(249,205.00)	(168,910.00)	210.4%
Supplemental Taxes		8044	1,206,445.00	1,206,445.00	1,161,824.77	1,872,887.00	666,442.00	55.2%
Education Revenue Augmentation Fund (ERAF)		8045	20,717,857.00	20,717,857.00	13,524,173.04	21,290,002.00	572,145.00	2.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	932,257.00	932,257.00	460,595.12	1,226,035.00	293,778.00	31.5%
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			149,788,303.00	150,819,442.00	125,604,685.28	151,600,295.00	780,853.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			149,788,303.00	150,819,442.00	125,604,685.28	151,600,295.00	780,853.00	0.5%
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	1,355,100.00	1,355,100.00	0.00	1,355,100.00	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	555,000.00	555,000.00	598,638.00	598,638.00	43,638.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	2,048,500.00	2,048,500.00	1,764,420.31	2,048,500.00	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	0.00	0.00	1,130,061.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,958,600.00	3,958,600.00	3,493,119.31	4,002,238.00	43,638.00	1.1%
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	10,430.00	11,761.49	11,761.00	1,331.00	12.8%
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	765,000.00	765,000.00	723,399.70	765,000.00	0.00	0.0%
Interest		8660	150,000.00	300,000.00	490,928.22	650,000.00	350,000.00	116.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	100,615.05	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	212,825.00	212,825.00	126,334.82	212,825.00	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	180,000.00	180,000.00	0.00	180,000.00	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	364,559.00	379,390.00	547,612.79	548,299.00	168,909.00	44.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	50,000.00	50,000.00	50,000.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers								

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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	38,062.14	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,672,384.00	1,847,645.00	2,088,714.21	2,417,885.00	570,240.00	30.9%
TOTAL, REVENUES			155,419,287.00	156,625,687.00	131,186,518.80	158,020,418.00	1,394,731.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,525,925.00	53,649,968.00	46,131,844.81	53,874,143.00	(224,175.00)	-0.4%
Certificated Pupil Support Salaries		1200	2,148,802.00	1,908,979.00	2,105,991.14	2,570,853.00	(661,874.00)	-34.7%
Certificated Supervisors' and Administrators' Salaries		1300	7,922,235.00	8,164,456.00	6,564,709.12	7,886,173.00	278,283.00	3.4%
Other Certificated Salaries		1900	1,327,288.00	1,425,344.00	1,202,958.27	1,423,471.00	1,873.00	0.1%
TOTAL, CERTIFICATED SALARIES			66,924,250.00	65,148,747.00	56,005,503.34	65,754,640.00	(605,893.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	872,202.00	1,129,884.00	819,353.57	1,137,368.00	(7,484.00)	-0.7%
Classified Support Salaries		2200	6,577,572.00	6,539,484.00	5,492,553.49	6,558,084.00	(18,600.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,441,089.00	2,501,223.00	2,031,734.10	2,436,204.00	65,019.00	2.6%
Clerical, Technical and Office Salaries		2400	5,985,236.00	6,169,997.00	5,022,022.30	6,064,131.00	105,866.00	1.7%
Other Classified Salaries		2900	2,038,212.00	2,346,021.00	1,777,829.02	2,196,408.00	149,613.00	6.4%
TOTAL, CLASSIFIED SALARIES			17,914,311.00	18,686,609.00	15,143,492.48	18,392,195.00	294,414.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,874,962.00	12,750,486.00	10,430,639.28	12,778,320.00	(27,834.00)	-0.2%
PERS		3201-3202	4,475,906.00	4,647,936.00	3,715,622.45	4,573,462.00	74,474.00	1.6%
OASDI/Medicare/Alternative		3301-3302	2,269,353.00	2,279,925.00	1,860,174.08	2,263,198.00	16,727.00	0.7%
Health and Welfare Benefits		3401-3402	7,624,844.00	7,518,883.00	6,521,304.80	7,459,981.00	58,902.00	0.8%
Unemployment Insurance		3501-3502	191,983.00	126,526.00	109,503.33	222,197.00	(95,671.00)	-75.6%
Workers' Compensation		3601-3602	1,582,185.00	1,651,330.00	1,071,712.95	1,360,611.00	290,719.00	17.6%
OPEB, Allocated		3701-3702	290,574.00	309,538.00	(5,486.75)	308,875.00	663.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,764.00	9,595.00	19,759.29	23,404.00	(13,809.00)	-143.9%
TOTAL, EMPLOYEE BENEFITS			29,320,571.00	29,294,219.00	23,723,229.43	28,990,048.00	304,171.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	308,379.00	1,669.00	674.00	1,849.00	(180.00)	-10.8%
Books and Other Reference Materials		4200	0.00	7,631.00	15,703.98	25,982.00	(18,351.00)	-240.5%
Materials and Supplies		4300	1,340,794.00	1,108,432.00	989,985.95	843,026.00	265,406.00	23.9%
Noncapitalized Equipment		4400	108,399.00	81,095.00	49,375.55	97,866.00	(16,771.00)	-20.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,757,572.00	1,198,827.00	1,055,739.48	968,723.00	230,104.00	19.2%

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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	231,173.00	257,501.00	106,505.25	237,933.00	19,568.00	7.6%
Dues and Memberships		5300	54,239.00	61,782.00	48,976.53	57,445.00	4,337.00	7.0%
Insurance		5400-5450	1,210,000.00	1,330,395.00	1,256,623.80	1,330,395.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,157,316.00	4,757,316.00	3,287,692.25	4,412,483.00	344,833.00	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,509.00	115,609.00	81,040.48	122,565.00	(6,956.00)	-6.0%
Transfers of Direct Costs		5710	(8,527,907.00)	(6,963,041.00)	(97.12)	(8,039,379.00)	1,076,338.00	-15.5%
Transfers of Direct Costs - Interfund		5750	(350.00)	(350.00)	(21.48)	(350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,539,593.00	3,008,493.00	2,438,581.77	2,977,777.00	30,716.00	1.0%
Communications		5900	443,024.00	443,184.00	375,483.02	443,139.00	45.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,597.00	3,010,889.00	7,594,784.50	1,542,008.00	1,468,881.00	48.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	83,923.00	83,923.00	75,065.93	80,123.00	3,800.00	4.5%
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			83,923.00	83,923.00	75,065.93	80,123.00	3,800.00	4.5%
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%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

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	465,000.00	465,000.00	458,703.60	465,000.00	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)			465,000.00	465,000.00	458,703.60	465,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(326,987.00)	(422,286.00)	(13,318.52)	(423,782.00)	1,496.00	-0.4%
Transfers of Indirect Costs - Interfund		7350	(212,352.00)	(212,352.00)	(29,547.00)	(213,093.00)	741.00	-0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(539,339.00)	(634,638.00)	(42,865.52)	(636,875.00)	2,237.00	-0.4%
TOTAL, EXPENDITURES			116,133,885.00	117,253,576.00	104,013,653.24	115,555,862.00	1,697,714.00	1.4%
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	11,012.00	11,012.00	0.00	479,687.00	468,675.00	4,256.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,012.00	11,012.00	0.00	479,687.00	468,675.00	4,256.0%
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								

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	(39,217,434.00)	(38,890,973.00)	0.00	(37,695,820.00)	1,195,153.00	-3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(39,217,434.00)	(38,890,973.00)	0.00	(37,695,820.00)	1,195,153.00	-3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(39,206,422.00)	(38,879,961.00)	0.00	(37,216,133.00)	1,663,828.00	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	990,879.00	1,067,085.00	380,867.00	1,067,085.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,575,674.00	9,108,561.00	2,058,402.42	9,298,596.00	190,035.00	2.1%
3) Other State Revenue		8300-8599	15,302,220.00	18,581,457.00	6,432,838.76	18,831,457.00	250,000.00	1.3%
4) Other Local Revenue		8600-8799	14,321,452.00	17,146,316.00	15,385,677.75	19,037,689.00	1,891,373.00	11.0%
5) TOTAL, REVENUES			37,190,225.00	45,903,419.00	24,257,785.93	48,234,827.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,536,342.00	27,684,429.00	18,772,432.39	26,414,519.00	1,269,910.00	4.6%
2) Classified Salaries		2000-2999	15,668,329.00	16,356,129.00	13,216,196.76	16,418,795.00	(62,666.00)	-0.4%
3) Employee Benefits		3000-3999	22,953,687.00	23,726,863.00	11,572,092.84	23,343,475.00	383,388.00	1.6%
4) Books and Supplies		4000-4999	3,573,568.00	9,278,787.00	3,482,400.99	9,799,684.00	(520,897.00)	-5.6%
5) Services and Other Operating Expenditures		5000-5999	21,548,198.00	22,165,065.00	9,958,391.68	23,748,550.00	(1,583,485.00)	-7.1%
6) Capital Outlay		6000-6999	0.00	17,385.00	25,439.91	55,948.00	(38,563.00)	-221.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,558,220.00	1,558,220.00	1,488,025.82	1,808,220.00	(250,000.00)	-16.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	326,987.00	422,286.00	13,318.52	423,782.00	(1,496.00)	-0.4%
9) TOTAL, EXPENDITURES			89,165,331.00	101,209,164.00	58,528,298.91	102,012,973.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,975,106.00)	(55,305,745.00)	(34,270,512.98)	(53,778,146.00)		
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	39,217,434.00	38,890,973.00	0.00	37,695,820.00	(1,195,153.00)	-3.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,217,434.00	38,890,973.00	0.00	37,695,820.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,757,672.00)	(16,414,772.00)	(34,270,512.98)	(16,082,326.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,780,902.00	21,985,572.00		21,985,572.00	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)			15,780,902.00	21,985,572.00		21,985,572.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,780,902.00	21,985,572.00		21,985,572.00		
2) Ending Balance, June 30 (E + F1e)			3,023,230.00	5,570,800.00		5,903,246.00		
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		

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	3,023,230.00	5,570,800.00		5,903,246.00		
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	0.00	0.00		0.00		
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	990,879.00	1,067,085.00	380,867.00	1,067,085.00	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			990,879.00	1,067,085.00	380,867.00	1,067,085.00	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	3,420,255.00	3,707,334.00	0.00	3,778,975.00	71,641.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	237,797.00	237,797.00	702.00	224,106.00	(13,691.00)	-5.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	474,000.00	1,024,081.00	311,687.94	1,024,081.00	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	227,135.00	392,425.00	3,214.00	392,425.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	9,124.00	36,495.00	36,495.00	New
Title III, Part A, English Learner Program	4203	8290	166,000.00	154,193.00	103,154.00	154,193.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	36,250.00	70,095.00	16,902.86	70,095.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	59,185.00	59,185.00	40,288.17	79,464.00	20,279.00	34.3%
All Other Federal Revenue	All Other	8290	1,955,052.00	3,463,451.00	1,573,329.45	3,538,762.00	75,311.00	2.2%
TOTAL, FEDERAL REVENUE			6,575,674.00	9,108,561.00	2,058,402.42	9,298,596.00	190,035.00	2.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	785,525.00	785,525.00	368,456.79	785,525.00	0.00	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	225,000.00	250,000.00	250,000.00	New
After School Education and Safety (ASES)	6010	8590	305,492.00	334,979.00	301,481.27	334,979.00	0.00	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
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)
Career Technical Education Incentive Grant Program	6387	8590	1,211,291.00	1,211,291.00	0.00	1,211,291.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	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	12,999,912.00	16,249,662.00	5,537,900.70	16,249,662.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,302,220.00	18,581,457.00	6,432,838.76	18,831,457.00	250,000.00	1.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,973,848.00	3,978,207.00	3,751,341.81	3,978,207.00	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	500,000.00	500,000.00	350,917.31	500,000.00	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	23,900.00	23,900.00	23,900.00	New
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	545,015.00	545,014.39	545,015.00	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	231,405.00	231,405.00	29,841.65	231,405.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	2,002,403.00	3,278,110.59	3,606,412.00	1,604,009.00	80.1%
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	9,616,199.00	9,889,286.00	7,406,552.00	10,152,750.00	263,464.00	2.7%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,321,452.00	17,146,316.00	15,385,677.75	19,037,689.00	1,891,373.00	11.0%
TOTAL, REVENUES			37,190,225.00	45,903,419.00	24,257,785.93	48,234,827.00	2,331,408.00	5.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,511,177.00	17,549,403.00	11,694,961.42	17,303,041.00	246,362.00	1.4%
Certificated Pupil Support Salaries		1200	6,352,095.00	7,296,959.00	4,760,018.17	6,308,852.00	988,107.00	13.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,696,628.00	1,702,954.00	1,365,229.61	1,648,885.00	54,069.00	3.2%
Other Certificated Salaries		1900	976,442.00	1,135,113.00	952,223.19	1,153,741.00	(18,628.00)	-1.6%
TOTAL, CERTIFICATED SALARIES			23,536,342.00	27,684,429.00	18,772,432.39	26,414,519.00	1,269,910.00	4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,656,622.00	10,393,796.00	8,375,746.86	10,317,698.00	76,098.00	0.7%
Classified Support Salaries		2200	2,720,673.00	2,768,945.00	2,060,808.28	2,769,956.00	(1,011.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,145,570.00	1,160,799.00	998,493.92	1,150,799.00	10,000.00	0.9%
Clerical, Technical and Office Salaries		2400	682,878.00	739,517.00	492,682.82	739,837.00	(320.00)	0.0%
Other Classified Salaries		2900	1,462,586.00	1,293,072.00	1,288,464.88	1,440,505.00	(147,433.00)	-11.4%
TOTAL, CLASSIFIED SALARIES			15,668,329.00	16,356,129.00	13,216,196.76	16,418,795.00	(62,666.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,989,744.00	13,301,430.00	3,477,443.66	13,148,610.00	152,820.00	1.1%
PERS		3201-3202	3,922,552.00	4,061,836.00	3,197,286.53	4,039,184.00	22,652.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,460,725.00	1,541,745.00	1,224,148.40	1,500,150.00	41,595.00	2.7%
Health and Welfare Benefits		3401-3402	3,377,182.00	3,223,672.00	2,420,531.13	3,098,858.00	124,814.00	3.9%
Unemployment Insurance		3501-3502	68,375.00	61,794.00	50,093.16	60,796.00	998.00	1.6%
Workers' Compensation		3601-3602	742,436.00	770,042.00	606,891.05	751,478.00	18,564.00	2.4%
OPEB, Allocated		3701-3702	386,401.00	758,594.00	590,231.17	736,649.00	21,945.00	2.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,272.00	7,750.00	5,467.74	7,750.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,953,687.00	23,726,863.00	11,572,092.84	23,343,475.00	383,388.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500,442.00	311,381.00	117,584.91	286,381.00	25,000.00	8.0%
Books and Other Reference Materials		4200	0.00	147,968.00	92,853.05	238,351.00	(90,383.00)	-61.1%
Materials and Supplies		4300	2,676,335.00	7,768,101.00	2,461,486.34	8,037,943.00	(269,842.00)	-3.5%
Noncapitalized Equipment		4400	396,791.00	1,051,337.00	810,476.69	1,237,009.00	(185,672.00)	-17.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,573,568.00	9,278,787.00	3,482,400.99	9,799,684.00	(520,897.00)	-5.6%

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	3,800,000.00	76,600.00	15,680.56	23,659.00	52,941.00	69.1%
Travel and Conferences		5200	220,687.00	550,678.00	242,524.15	576,954.00	(26,276.00)	-4.8%
Dues and Memberships		5300	8,840.00	10,644.00	8,425.00	11,619.00	(975.00)	-9.2%
Insurance		5400-5450	0.00	72.00	1,868.44	1,947.00	(1,875.00)	-2,604.2%
Operations and Housekeeping Services		5500	21,549.00	24,549.00	16,009.73	24,549.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	383,232.00	369,598.00	257,713.16	355,723.00	13,875.00	3.8%
Transfers of Direct Costs		5710	8,527,907.00	6,963,041.00	97.12	8,039,379.00	(1,076,338.00)	-15.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	3,878.75	7,000.00	(7,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	8,585,218.00	14,169,268.00	9,412,093.72	14,706,725.00	(537,457.00)	-3.8%
Communications		5900	765.00	615.00	101.05	995.00	(380.00)	-61.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,548,198.00	22,165,065.00	9,958,391.68	23,748,550.00	(1,583,485.00)	-7.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	16,385.00	25,439.91	55,948.00	(39,563.00)	-241.5%
Equipment Replacement		6500	0.00	1,000.00	0.00	0.00	1,000.00	100.0%
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	17,385.00	25,439.91	55,948.00	(38,563.00)	-221.8%
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	17,717.00	17,717.00	0.00	17,717.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	49,237.00	49,237.00	131,480.20	49,237.00	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	225,000.00	250,000.00	(250,000.00)	New
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	1,491,266.00	1,491,266.00	1,131,545.62	1,491,266.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,558,220.00	1,558,220.00	1,488,025.82	1,808,220.00	(250,000.00)	-16.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	326,987.00	422,286.00	13,318.52	423,782.00	(1,496.00)	-0.4%
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			326,987.00	422,286.00	13,318.52	423,782.00	(1,496.00)	-0.4%
TOTAL, EXPENDITURES			89,165,331.00	101,209,164.00	58,528,298.91	102,012,973.00	(803,809.00)	-0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	39,217,434.00	38,890,973.00	0.00	37,695,820.00	(1,195,153.00)	-3.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			39,217,434.00	38,890,973.00	0.00	37,695,820.00	(1,195,153.00)	-3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,217,434.00	38,890,973.00	0.00	37,695,820.00	1,195,153.00	3.1%

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	150,779,182.00	151,886,527.00	125,985,552.28	152,667,380.00	780,853.00	0.5%
2) Federal Revenue		8100-8299	6,575,674.00	9,108,561.00	2,058,402.42	9,298,596.00	190,035.00	2.1%
3) Other State Revenue		8300-8599	19,260,820.00	22,540,057.00	9,925,958.07	22,833,695.00	293,638.00	1.3%
4) Other Local Revenue		8600-8799	15,993,836.00	18,993,961.00	17,474,391.96	21,455,574.00	2,461,613.00	13.0%
5) TOTAL, REVENUES			192,609,512.00	202,529,106.00	155,444,304.73	206,255,245.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	90,460,592.00	92,833,176.00	74,777,935.73	92,169,159.00	664,017.00	0.7%
2) Classified Salaries		2000-2999	33,582,640.00	35,042,738.00	28,359,689.24	34,810,990.00	231,748.00	0.7%
3) Employee Benefits		3000-3999	52,274,258.00	53,021,082.00	35,295,322.27	52,333,523.00	687,559.00	1.3%
4) Books and Supplies		4000-4999	5,331,140.00	10,477,614.00	4,538,140.47	10,768,407.00	(290,793.00)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	21,755,795.00	25,175,954.00	17,553,176.18	25,290,558.00	(114,604.00)	-0.5%
6) Capital Outlay		6000-6999	83,923.00	101,308.00	100,505.84	136,071.00	(34,763.00)	-34.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,023,220.00	2,023,220.00	1,946,729.42	2,273,220.00	(250,000.00)	-12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(212,352.00)	(212,352.00)	(29,547.00)	(213,093.00)	741.00	-0.3%
9) TOTAL, EXPENDITURES			205,299,216.00	218,462,740.00	162,541,952.15	217,568,835.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,689,704.00)	(15,933,634.00)	(7,097,647.42)	(11,313,590.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,012.00	11,012.00	0.00	479,687.00	468,675.00	4,256.0%
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			11,012.00	11,012.00	0.00	479,687.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,678,692.00)	(15,922,622.00)	(7,097,647.42)	(10,833,903.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,264,327.00	28,302,430.00		28,302,430.00	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)			22,264,327.00	28,302,430.00		28,302,430.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,264,327.00	28,302,430.00		28,302,430.00		
2) Ending Balance, June 30 (E + F1e)			9,585,635.00	12,379,808.00		17,468,527.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	234,475.00	200,000.00		200,000.00		
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	3,023,230.00	5,570,800.00		5,903,246.00		
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	6,158,977.00	6,553,883.00		6,527,066.00		
Unassigned/Unappropriated Amount		9790	118,953.00	5,125.00		4,788,215.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	57,682,265.00	58,713,404.00	45,371,019.00	61,723,838.00	3,010,434.00	5.1%
Education Protection Account State Aid - Current Year		8012	12,762,127.00	12,762,127.00	3,777,370.00	4,906,664.00	(7,855,463.00)	-61.6%
State Aid - Prior Years		8019	0.00	0.00	785,390.93	785,391.00	785,391.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	263,484.00	263,484.00	127,884.83	257,301.00	(6,183.00)	-2.3%
Timber Yield Tax		8022	55.00	55.00	0.00	17.00	(38.00)	-69.1%
Other Subventions/In-Lieu Taxes		8029	287,484.00	287,484.00	521,711.50	294,033.00	6,549.00	2.3%
County & District Taxes								
Secured Roll Taxes		8041	53,240,917.00	53,240,917.00	56,955,363.88	55,574,549.00	2,333,632.00	4.4%
Unsecured Roll Taxes		8042	2,775,707.00	2,775,707.00	3,019,306.98	3,918,783.00	1,143,076.00	41.2%
Prior Years' Taxes		8043	(80,295.00)	(80,295.00)	(99,954.77)	(249,205.00)	(168,910.00)	210.4%
Supplemental Taxes		8044	1,206,445.00	1,206,445.00	1,161,824.77	1,872,887.00	666,442.00	55.2%
Education Revenue Augmentation Fund (ERAF)		8045	20,717,857.00	20,717,857.00	13,524,173.04	21,290,002.00	572,145.00	2.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	932,257.00	932,257.00	460,595.12	1,226,035.00	293,778.00	31.5%
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			149,788,303.00	150,819,442.00	125,604,685.28	151,600,295.00	780,853.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	990,879.00	1,067,085.00	380,867.00	1,067,085.00	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			150,779,182.00	151,886,527.00	125,985,552.28	152,667,380.00	780,853.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,420,255.00	3,707,334.00	0.00	3,778,975.00	71,641.00	1.9%

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)
Special Education Discretionary Grants		8182	237,797.00	237,797.00	702.00	224,106.00	(13,691.00)	-5.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	474,000.00	1,024,081.00	311,687.94	1,024,081.00	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	227,135.00	392,425.00	3,214.00	392,425.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	9,124.00	36,495.00	36,495.00	New
Title III, Part A, English Learner Program	4203	8290	166,000.00	154,193.00	103,154.00	154,193.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	36,250.00	70,095.00	16,902.86	70,095.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	59,185.00	59,185.00	40,288.17	79,464.00	20,279.00	34.3%
All Other Federal Revenue	All Other	8290	1,955,052.00	3,463,451.00	1,573,329.45	3,538,762.00	75,311.00	2.2%
TOTAL, FEDERAL REVENUE			6,575,674.00	9,108,561.00	2,058,402.42	9,298,596.00	190,035.00	2.1%
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	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	1,355,100.00	1,355,100.00	0.00	1,355,100.00	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	555,000.00	555,000.00	598,638.00	598,638.00	43,638.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	2,834,025.00	2,834,025.00	2,132,877.10	2,834,025.00	0.00	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	225,000.00	250,000.00	250,000.00	New
After School Education and Safety (ASES)	6010	8590	305,492.00	334,979.00	301,481.27	334,979.00	0.00	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	1,211,291.00	1,211,291.00	0.00	1,211,291.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	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	12,999,912.00	16,249,662.00	6,667,961.70	16,249,662.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,260,820.00	22,540,057.00	9,925,958.07	22,833,695.00	293,638.00	1.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,973,848.00	3,978,207.00	3,751,341.81	3,978,207.00	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	500,000.00	500,000.00	350,917.31	500,000.00	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	10,430.00	11,761.49	11,761.00	1,331.00	12.8%
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	765,000.00	765,000.00	747,299.70	788,900.00	23,900.00	3.1%
Interest		8660	150,000.00	300,000.00	490,928.22	650,000.00	350,000.00	116.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	545,015.00	645,629.44	545,015.00	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	444,230.00	444,230.00	156,176.47	444,230.00	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	180,000.00	180,000.00	0.00	180,000.00	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	364,559.00	2,381,793.00	3,825,723.38	4,154,711.00	1,772,918.00	74.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	50,000.00	50,000.00	50,000.00	New
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	9,616,199.00	9,889,286.00	7,406,552.00	10,152,750.00	263,464.00	2.7%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	38,062.14	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,993,836.00	18,993,961.00	17,474,391.96	21,455,574.00	2,461,613.00	13.0%
TOTAL, REVENUES			192,609,512.00	202,529,106.00	155,444,304.73	206,255,245.00	3,726,139.00	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	70,037,102.00	71,199,371.00	57,826,806.23	71,177,184.00	22,187.00	0.0%
Certificated Pupil Support Salaries		1200	8,500,897.00	9,205,938.00	6,866,009.31	8,879,705.00	326,233.00	3.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,618,863.00	9,867,410.00	7,929,938.73	9,535,058.00	332,352.00	3.4%
Other Certificated Salaries		1900	2,303,730.00	2,560,457.00	2,155,181.46	2,577,212.00	(16,755.00)	-0.7%
TOTAL, CERTIFICATED SALARIES			90,460,592.00	92,833,176.00	74,777,935.73	92,169,159.00	664,017.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,528,824.00	11,523,680.00	9,195,100.43	11,455,066.00	68,614.00	0.6%
Classified Support Salaries		2200	9,298,245.00	9,308,429.00	7,553,361.77	9,328,040.00	(19,611.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	3,586,659.00	3,662,022.00	3,030,228.02	3,587,003.00	75,019.00	2.0%
Clerical, Technical and Office Salaries		2400	6,668,114.00	6,909,514.00	5,514,705.12	6,803,968.00	105,546.00	1.5%
Other Classified Salaries		2900	3,500,798.00	3,639,093.00	3,066,293.90	3,636,913.00	2,180.00	0.1%
TOTAL, CLASSIFIED SALARIES			33,582,640.00	35,042,738.00	28,359,689.24	34,810,990.00	231,748.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,864,706.00	26,051,916.00	13,908,082.94	25,926,930.00	124,986.00	0.5%
PERS		3201-3202	8,398,458.00	8,709,772.00	6,912,908.98	8,612,646.00	97,126.00	1.1%
OASDI/Medicare/Alternative		3301-3302	3,730,078.00	3,821,670.00	3,084,322.48	3,763,348.00	58,322.00	1.5%
Health and Welfare Benefits		3401-3402	11,002,026.00	10,742,555.00	8,941,835.93	10,558,839.00	183,716.00	1.7%
Unemployment Insurance		3501-3502	260,358.00	188,320.00	159,596.49	282,993.00	(94,673.00)	-50.3%
Workers' Compensation		3601-3602	2,324,621.00	2,421,372.00	1,678,604.00	2,112,089.00	309,283.00	12.8%
OPEB, Allocated		3701-3702	676,975.00	1,068,132.00	584,744.42	1,045,524.00	22,608.00	2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,036.00	17,345.00	25,227.03	31,154.00	(13,809.00)	-79.6%
TOTAL, EMPLOYEE BENEFITS			52,274,258.00	53,021,082.00	35,295,322.27	52,333,523.00	687,559.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	808,821.00	313,050.00	118,258.91	288,230.00	24,820.00	7.9%
Books and Other Reference Materials		4200	0.00	155,599.00	108,557.03	264,333.00	(108,734.00)	-69.9%
Materials and Supplies		4300	4,017,129.00	8,876,533.00	3,451,472.29	8,880,969.00	(4,436.00)	0.0%
Noncapitalized Equipment		4400	505,190.00	1,132,432.00	859,852.24	1,334,875.00	(202,443.00)	-17.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,331,140.00	10,477,614.00	4,538,140.47	10,768,407.00	(290,793.00)	-2.8%

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

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,800,000.00	76,600.00	15,680.56	23,659.00	52,941.00	69.1%
Travel and Conferences		5200	451,860.00	808,179.00	349,029.40	814,887.00	(6,708.00)	-0.8%
Dues and Memberships		5300	63,079.00	72,426.00	57,401.53	69,064.00	3,362.00	4.6%
Insurance		5400-5450	1,210,000.00	1,330,467.00	1,258,492.24	1,332,342.00	(1,875.00)	-0.1%
Operations and Housekeeping Services		5500	4,178,865.00	4,781,865.00	3,303,701.98	4,437,032.00	344,833.00	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	483,741.00	485,207.00	338,753.64	478,288.00	6,919.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(350.00)	(350.00)	3,857.27	6,650.00	(7,000.00)	2,000.0%
Professional/Consulting Services and Operating Expenditures		5800	11,124,811.00	17,177,761.00	11,850,675.49	17,684,502.00	(506,741.00)	-2.9%
Communications		5900	443,789.00	443,799.00	375,584.07	444,134.00	(335.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,755,795.00	25,175,954.00	17,553,176.18	25,290,558.00	(114,604.00)	-0.5%
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	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	16,385.00	25,439.91	55,948.00	(39,563.00)	-241.5%
Equipment Replacement		6500	83,923.00	84,923.00	75,065.93	80,123.00	4,800.00	5.7%
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			83,923.00	101,308.00	100,505.84	136,071.00	(34,763.00)	-34.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,717.00	17,717.00	0.00	17,717.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	49,237.00	49,237.00	131,480.20	49,237.00	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	225,000.00	250,000.00	(250,000.00)	New
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	1,491,266.00	1,491,266.00	1,131,545.62	1,491,266.00	0.00	0.0%
All Other Transfers Out to All Others		7299	465,000.00	465,000.00	458,703.60	465,000.00	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)			2,023,220.00	2,023,220.00	1,946,729.42	2,273,220.00	(250,000.00)	-12.4%
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	(212,352.00)	(212,352.00)	(29,547.00)	(213,093.00)	741.00	-0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(212,352.00)	(212,352.00)	(29,547.00)	(213,093.00)	741.00	-0.3%
TOTAL, EXPENDITURES			205,299,216.00	218,462,740.00	162,541,952.15	217,568,835.00	893,905.00	0.4%
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	11,012.00	11,012.00	0.00	479,687.00	468,675.00	4,256.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,012.00	11,012.00	0.00	479,687.00	468,675.00	4,256.0%
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
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	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,012.00	11,012.00	0.00	479,687.00	(468,675.00)	-4,256.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,500,000.00
6266	Educator Effectiveness, FY 2021-22	1,586,779.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,484,021.00
9010	Other Restricted Local	332,446.00
Total, Restricted Balance		5,903,246.00