

Expenditures through:

June 30, 2024

For Fund(s), Resource(s), and Project Year(s):

01 0000 0 Unrestricted

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	6,108,801.09
LCFF Sources	8010-8099	34,132,120.43
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	644,013.40
Other Local Revenue	8600-8799	1,896,214.56
All Other Financing Sources and Contributions	8900-8999	(3,497,557.56)
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		39,283,591.92
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	9,701,551.92
Classified Salaries	2000-2999	3,832,507.54
Employee Benefits	3000-3999	6,427,240.03
Books and Supplies	4000-4999	369,172.53
	except 4700	
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	4,786,245.40
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	193,246.90
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	920,070.83
Indirect Costs	7310,7350	(802,947.00)
Other Financing Uses	7600-7999	3,759,262.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		29,186,350.15
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		10,097,241.77
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		25,116,717.42
Indirect Costs (Objects 7310 and 7350)		(802,947.00)
Indirect Costs divided by Eligible Expenditures		(3.20%)