Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

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			20	023-24 Estimated Actual	s		2024-25 Budget		
Description		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010	0-8099	179,785,211.00	0.00	179,785,211.00	181,969,868.00	0.00	181,969,868.00	1.2%
2) Federal Revenue	8100	0-8299	0.00	22,026,910.00	22,026,910.00	0.00	8,092,141.00	8,092,141.00	-63.3%
3) Other State Revenue	8300	0-8599	5,762,322.00	14,147,276.00	19,909,598.00	5,762,322.00	14,683,803.00	20,446,125.00	2.7%
4) Other Local Revenue	8600	0-8799	5,242,052.00	5,162,964.00	10,405,016.00	4,697,146.00	2,315,935.00	7,013,081.00	-32.6%
5) TOTAL, REVENUES			190,789,585.00	41,337,150.00	232,126,735.00	192,429,336.00	25,091,879.00	217,521,215.00	-6.3%
B. EXPENDITURES									
1) Certificated Salaries	1000	0-1999	69,240,026.00	19,302,302.00	88,542,328.00	70,478,895.00	16,858,374.00	87,337,269.00	-1.4%
2) Classified Salaries	2000	0-2999	25,322,388.00	10,696,603.00	36,018,991.00	26,654,428.00	11,062,595.00	37,717,023.00	4.7%
3) Employ ee Benefits	3000	0-3999	33,923,429.00	15,431,087.00	49,354,516.00	34,616,552.00	15,226,071.00	49,842,623.00	1.0%
4) Books and Supplies	4000	0-4999	8,216,063.00	9,047,567.00	17,263,630.00	10,555,963.00	9,210,832.00	19,766,795.00	14.5%
5) Services and Other Operating Expenditures	5000	0-5999	17,233,607.00	20,727,975.00	37,961,582.00	15,128,560.00	11,809,950.00	26,938,510.00	-29.0%
6) Capital Outlay	6000	0-6999	3,745,721.00	663,936.00	4,409,657.00	1,788,987.00	0.00	1,788,987.00	-59.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	2,456,913.00	330,041.00	2,786,954.00	2,572,888.00	389,025.00	2,961,913.00	6.3%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(1,262,921.00)	884,562.00	(378,359.00)	(1,315,156.00)	864,158.00	(450,998.00)	19.2%
9) TOTAL, EXPENDITURES		47	158,875,226.00	77,084,073.00	235,959,299.00	160,481,117.00	65,421,005.00	225,902,122.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,914,359.00	(35,746,923.00)	(3,832,564.00)	31,948,219.00	(40,329,126.00)	(8,380,907.00)	118.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,135,110.00	(4,967,674.00)	(3,832,564.00)	(1,543,233.00)	(6,837,674.00)	(8,380,907.00)	118.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		7							
a) As of July 1 - Unaudited	9	791	45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	36,701,300.00	82,972,995.00	-4.4%
b) Audit Adjustments	9	793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

		2	023-24 Estimated Actua	ls		2024-25 Budget		
Description	Object Resource Codes Codes		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)		45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	36,701,300.00	82,972,995.00	-4.4%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	36,701,300.00	82,972,995.00	-4.4%
2) Ending Balance, June 30 (E + F1e)		46,271,695.00	36,701,300.00	82,972,995.00	44,728,462.00	29,863,626.00	74,592,088.00	-10.1%
Components of Ending Fund Balance						<u> </u>		
a) Nonspendable								
Revolving Cash	9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores	9712	344,380.10	0.00	344,380.10	344,380.00	0.00	344,380.00	0.0%
Prepaid Items	9713	478,385.65	0.00	478,385.65	478,386.00	0.00	478,386.00	0.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	36,701,300.00	36,701,300.00	0.00	29,863,628.00	29,863,628.00	-18.6%
c) Committed								
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	9760	22,304,119.25	0.00	22,304,119.25	21,300,483.00	0.00	21,300,483.00	-4.5%
d) Assigned								
Other Assignments	9780	16,051,031.00	0.00	16,051,031.00	15,813,149.00	0.00	15,813,149.00	-1.5%
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	7,078,779.00	0.00	7,078,779.00	6,777,064.00	0.00	6,777,064.00	-4.3%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	0.00	(2.00)	(2.00)	New
G. ASSETS								
1) Cash								
a) in County Treasury	9110	80,855,037.27	8,437,696.85	89,292,734.12				
Sair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	39,404.98	0.00	39,404.98				
c) in Revolving Cash Account	9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) Inv estments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	595,974.46	1,415,952.68	2,011,927.14				
4) Due from Grantor Government	9290	1,466,839.00	283,741.24	1,750,580.24				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	344,380.10	0.00	344,380.10				
7) Prepaid Expenditures	9330	478,385.65	0.00	478,385.65				
8) Other Current Assets	9340	0.00	0.00	0.00				

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			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			83,795,021.46	10,137,390.77	93,932,412.23				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00		_		
I. LIABILITIES									
1) Accounts Payable		9500	67,004.23	1,336.57	68,340.80				
2) Due to Grantor Gov ernments		9590	130,975.14	15,105.97	146,081.11				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	192,109.03	192,109.03				
6) TOTAL, LIABILITIES			197,979.37	208,551.57	406,530.94				
J. DEFERRED INFLOWS OF RESOURCES			1						
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			83,597,042.09	9,928,839.20	93,525,881.29				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	84,304,406.00	0.00	84,304,406.00	95,223,251.00	0.00	95,223,251.00	13.0%
Education Protection Account State Aid - Current Year		8012	48,211,027.00	0.00	48,211,027.00	43,385,175.00	0.00	43,385,175.00	-10.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	229,807.00	0.00	229,807.00	229,807.00	0.00	229,807.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	39,060,629.00	0.00	39,060,629.00	39,060,629.00	0.00	39,060,629.00	0.0%
Unsecured Roll Taxes		8042	2,231,265.00	0.00	2,231,265.00	2,231,265.00	0.00	2,231,265.00	0.0%
Prior Years' Taxes		8043	26,403.00	0.00	26,403.00	26,403.00	0.00	26,403.00	0.0%
Supplemental Taxes		8044	1,174,603.00	0.00	1,174,603.00	1,174,603.00	0.00	1,174,603.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,092,248.00	0.00	6,092,248.00	6,092,248.00	0.00	6,092,248.00	0.0%

			20	023-24 Estimated Actual	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	4,037,640.00	0.00	4,037,640.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			185,368,028.00	0.00	185,368,028.00	187,423,381.00	0.00	187,423,381.00	1.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(575,400.00)		(575,400.00)	(300,000.00)		(300,000.00)	-47.9%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,007,417.00)	0.00	(5,007,417.00)	(5,153,513.00)	0.00	(5,153,513.00)	2.9%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			179,785,211.00	0.00	179,785,211.00	181,969,868.00	0.00	181,969,868.00	1.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	4	8181	0.00	3,042,304.00	3,042,304.00	0.00	3,042,304.00	3,042,304.00	0.0%
Special Education Discretionary Grants		8182	0.00	212,973.00	212,973.00	0.00	212,973.00	212,973.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,614,878.00	3,614,878.00		3,196,108.00	3,196,108.00	-11.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		496,412.00	496,412.00		421,175.00	421,175.00	-15.2%
Title III, Immigrant Student Program	4201	8290		78,856.00	78,856.00		61,586.00	61,586.00	-21.9%
Title III, English Learner Program	4203	8290		544,004.00	544,004.00		435,580.00	435,580.00	-19.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

			20	23-24 Estimated Actual	s		2024-25 Budget]
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		656,543.00	656,543.00		534,224,00	534,224.00	-18.69
Career and Technical Education	3500-3599	8290		159,976.00	159,976.00		159,976.00	159,976.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	13,220,964.00	13,220,964.00	0.00	28,215.00	28,215.00	-99.89
TOTAL, FEDERAL REVENUE			0.00	22,026,910.00	22,026,910.00	0.00	8,092,141.00	8,092,141.00	-63.39
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.09
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.00
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	655,823.00	0.00	655,823.00	655,823.00	0.00	655,823.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	2,222,417.00	488,489.00	2,710,906.00	2,222,417.00	905,405.00	3,127,822.00	15.4
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.00
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		385,585.00	385,585.00		0.00	0.00	-100.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,884,082.00	13,273,202.00	16,157,284.00	2,884,082.00	13,778,398.00	16,662,480.00	3.19
TOTAL, OTHER STATE REVENUE			5,762,322.00	14,147,276.00	19,909,598.00	5,762,322.00	14,683,803.00	20,446,125.00	2.79

			20	23-24 Estimated Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	107,173.00	0.00	107,173.00	102,000.00	0.00	102,000.00	-4.8%
Interest		8660	2,791,822.00	0.00	2,791,822.00	3,048,291.00	0.00	3,048,291.00	9.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,223,057.00	715,350.00	2,938,407.00	1,426,855.00	309,966.00	1,736,821.00	-40.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
l			0.00	0.00	0.00	0.00	0.00	0.00	2.270

			20	023-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		4,447,614.00	4,447,614.00		2,005,969.00	2,005,969.00	-54.9%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,242,052.00	5,162,964.00	10,405,016.00	4,697,146.00	2,315,935.00	7,013,081.00	-32.6%
TOTAL, REVENUES			190,789,585.00	41,337,150.00	232,126,735.00	192,429,336.00	25,091,879.00	217,521,215.00	-6.3%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	59,490,679.00	10,787,189.00	70,277,868.00	59,540,971.00	7,149,458.00	66,690,429.00	-5.1%
Certificated Pupil Support Salaries		1200	2,389,881.00	4,801,234.00	7,191,115.00	2,638,206.00	5,811,849.00	8,450,055.00	17.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,562,164.00	1,635,312.00	8,197,476.00	7,467,138.00	1,616,865.00	9,084,003.00	10.8%
Other Certificated Salaries		1900	797,302.00	2,078,567.00	2,875,869.00	832,580.00	2,280,202.00	3,112,782.00	8.2%
TOTAL, CERTIFICATED SALARIES			69,240,026.00	19,302,302.00	88,542,328.00	70,478,895.00	16,858,374.00	87,337,269.00	-1.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,735,008.00	5,497,275.00	9,232,283.00	2,108,219.00	6,576,028.00	8,684,247.00	-5.9%
Classified Support Salaries		2200	12,049,622.00	3,178,492.00	15,228,114.00	14,005,754.00	3,006,924.00	17,012,678.00	11.7%
Classified Supervisors' and Administrators' Salaries		2300	2,637,681.00	760,343.00	3,398,024.00	2,787,602.00	743,936.00	3,531,538.00	3.9%
Clerical, Technical and Office Salaries		2400	6,362,679.00	1,091,927.00	7,454,606.00	7,033,002.00	651,017.00	7,684,019.00	3.1%
Other Classified Salaries		2900	537,398.00	168,566.00	705,964.00	719,851.00	84,690.00	804,541.00	14.0%
TOTAL, CLASSIFIED SALARIES			25,322,388.00	10,696,603.00	36,018,991.00	26,654,428.00	11,062,595.00	37,717,023.00	4.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	13,030,041.00	8,735,613.00	21,765,654.00	13,052,477.00	8,375,984.00	21,428,461.00	-1.5%
PERS		3201-3202	6,745,761.00	2,639,529.00	9,385,290.00	7,126,086.00	2,630,582.00	9,756,668.00	4.0%
OASDI/Medicare/Alternative		3301-3302	2,770,804.00	1,133,912.00	3,904,716.00	3,001,329.00	1,034,691.00	4,036,020.00	3.4%

			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits	3	3401-3402	8,681,432.00	2,383,007.00	11,064,439.00	8,782,502.00	2,720,915.00	11,503,417.00	4.0%
Unemploy ment Insurance	3	3501-3502	65,403.00	11,633.00	77,036.00	52,828.00	12,736.00	65,564.00	-14.9%
Workers' Compensation	3	8601-3602	1,653,301.00	527,393.00	2,180,694.00	1,813,953.00	451,163.00	2,265,116.00	3.9%
OPEB, Allocated	3	3701-3702	974,675.00	0.00	974,675.00	785,365.00	0.00	785,365.00	-19.4%
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3	3901-3902	2,012.00	0.00	2,012.00	2,012.00	0.00	2,012.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,923,429.00	15,431,087.00	49,354,516.00	34,616,552.00	15,226,071.00	49,842,623.00	1.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,734.00	463,664.00	489,398.00	98,800.00	2,497,647.00	2,596,447.00	430.5%
Books and Other Reference Materials		4200	48,430.00	297,338.00	345,768.00	10,893.00	25,085.00	35,978.00	-89.6%
Materials and Supplies		4300	6,126,915.00	7,324,925.00	13,451,840.00	8,614,590.00	6,217,197.00	14,831,787.00	10.3%
Noncapitalized Equipment		4400	2,014,984.00	961,640.00	2,976,624.00	1,831,680.00	470,903.00	2,302,583.00	-22.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,216,063.00	9,047,567.00	17,263,630.00	10,555,963.00	9,210,832.00	19,766,795.00	14.5%
SERVICES AND OTHER OPERATING EXPENDITU	RES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	525,333.00	358,185.00	883,518.00	228,226.00	99,439.00	327,665.00	-62.9%
Dues and Memberships		5300	121,478.00	3,060.00	124,538.00	119,620.00	2,000.00	121,620.00	-2.3%
Insurance	54	400 - 5450	1,545,560.00	0.00	1,545,560.00	1,654,171.00	0.00	1,654,171.00	7.0%
Operations and Housekeeping Services		5500	6,069,928.00	514.00	6,070,442.00	6,311,741.00	0.00	6,311,741.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,390,686.00	2,322,949.00	3,713,635.00	357,918.00	781,030.00	1,138,948.00	-69.3%
Transfers of Direct Costs		5710	(74,842.00)	74,842.00	0.00	(58,000.00)	58,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,581.00)	90.00	(11,491.00)	(14,000.00)	0.00	(14,000.00)	21.8%
Professional/Consulting Services and Operating Expenditures		5800	7,166,888.00	17,562,661.00	24,729,549.00	6,046,949.00	10,867,077.00	16,914,026.00	-31.6%
Communications		5900	500,157.00	405,674.00	905,831.00	481,935.00	2,404.00	484,339.00	-46.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,233,607.00	20,727,975.00	37,961,582.00	15,128,560.00	11,809,950.00	26,938,510.00	-29.0%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,204,952.00	208,325.00	2,413,277.00	1,132,452.00	0.00	1,132,452.00	-53.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,367,405.00	290,827.00	1,658,232.00	522,195.00	0.00	522,195.00	-68.5%

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			1						
			20	023-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Equipment Replacement		6500	173,364.00	164,784.00	338,148.00	134,340.00	0.00	134,340.00	-60.3%
Lease Assets		6600	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,745,721.00	663,936.00	4,409,657.00	1,788,987.00	0.00	1,788,987.00	-59.4%
OTHER OUTGO (excluding Transfers of Indirect C	osts)								
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	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	0.00	0.0%
Payments to County Offices		7142	2,409,503.00	302,364.00	2,711,867.00	2,525,505.00	371,025.00	2,896,530.00	6.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues						<u> </u>			
To Districts or Charter Schools		7211	0.00	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	0.00	0.0%
To JPAs		7213	0.00	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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	47,410.00	9,677.00	57,087.00	47,383.00	0.00	47,383.00	-17.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,456,913.00	330,041.00	2,786,954.00	2,572,888.00	389,025.00	2,961,913.00	6.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS								
Transfers of Indirect Costs		7310	(884,562.00)	884,562.00	0.00	(864,158.00)	864,158.00	0.00	0.0%

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			20	23-24 Estimated Actua	Is		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs - Interfund		7350	(378,359.00)	0.00	(378,359.00)	(450,998.00)	0.00	(450,998.00)	19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,262,921.00)	884,562.00	(378,359.00)	(1,315,156.00)	864,158.00	(450,998.00)	19.2%
TOTAL, EXPENDITURES			158,875,226.00	77,084,073.00	235,959,299.00	160,481,117.00	65,421,005.00	225,902,122.00	-4.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES SOURCES State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	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	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	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	0.00	0.09

			20	023-24 Estimated Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%

			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	179,785,211.00	0.00	179,785,211.00	181,969,868.00	0.00	181,969,868.00	1.2%
2) Federal Revenue		8100-8299	0.00	22,026,910.00	22,026,910.00	0.00	8,092,141.00	8,092,141.00	-63.3%
3) Other State Revenue		8300-8599	5,762,322.00	14,147,276.00	19,909,598.00	5,762,322.00	14,683,803.00	20,446,125.00	2.7%
4) Other Local Revenue		8600-8799	5,242,052.00	5,162,964.00	10,405,016.00	4,697,146.00	2,315,935.00	7,013,081.00	-32.6%
5) TOTAL, REVENUES			190,789,585.00	41,337,150.00	232,126,735.00	192,429,336.00	25,091,879.00	217,521,215.00	-6.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		85,882,176.00	46,772,266.00	132,654,442.00	84,948,653.00	40,445,758.00	125,394,411.00	-5.5%
2) Instruction - Related Services	2000-2999		23,198,757.00	11,026,866.00	34,225,623.00	26,028,373.00	8,290,860.00	34,319,233.00	0.3%
3) Pupil Services	3000-3999		14,386,473.00	9,652,210.00	24,038,683.00	14,979,053.00	9,211,359.00	24,190,412.00	0.6%
4) Ancillary Services	4000-4999		1,840,708.00	40,079.00	1,880,787.00	1,924,239.00	40,079.00	1,964,318.00	4.4%
5) Community Services	5000-5999		298,257.00	0.00	298,257.00	306,920.00	0.00	306,920.00	2.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,666,650.00	933,828.00	11,600,478.00	9,702,163.00	900,700.00	10,602,863.00	-8.6%
8) Plant Services	8000-8999		20,145,292.00	8,328,783.00	28,474,075.00	20,018,828.00	6,143,224.00	26,162,052.00	-8.1%
9) Other Outgo	9000-9999	Except 7600- 7699	2,456,913.00	330,041.00	2,786,954.00	2,572,888.00	389,025.00	2,961,913.00	6.3%
10) TOTAL, EXPENDITURES			158,875,226.00	77,084,073.00	235,959,299.00	160,481,117.00	65,421,005.00	225,902,122.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,914,359.00	(35,746,923.00)	(3,832,564.00)	31,948,219.00	(40,329,126.00)	(8,380,907.00)	118.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,135,110.00	(4,967,674.00)	(3,832,564.00)	(1,543,233.00)	(6,837,674.00)	(8,380,907.00)	118.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	36,701,300.00	82,972,995.00	-4.4%

			2023-24 Estimated Actuals 2024-25 Budget				<u> </u>		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	36,701,300.00	82,972,995.00	-4.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	36,701,300.00	82,972,995.00	-4.4%
2) Ending Balance, June 30 (E + F1e)			46,271,695.00	36,701,300.00	82,972,995.00	44,728,462.00	29,863,626.00	74,592,088.00	-10.1%
Components of Ending Fund Balance									
a) Nonspendable									i
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	344,380.10	0.00	344,380.10	344,380.00	0.00	344,380.00	0.0%
Prepaid Items		9713	478,385.65	0.00	478,385.65	478,386.00	0.00	478,386.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	36,701,300.00	36,701,300.00	0.00	29,863,628.00	29,863,628.00	-18.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	22,304,119.25	0.00	22,304,119.25	21,300,483.00	0.00	21,300,483.00	-4.5%
d) Assigned									
Other Assignments (by Resource/Object)		9780	16,051,031.00	0.00	16,051,031.00	15,813,149.00	0.00	15,813,149.00	-1.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,078,779.00	0.00	7,078,779.00	6,777,064.00	0.00	6,777,064.00	-4.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(2.00)	(2.00)	New

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 01 F8BUX1NJ9B(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	5,299,997.00	5,299,997.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	3.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	0.00	1.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	1.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	0.00	1.00
4203	ESSA: Title III, English Learner Student Program	0.00	2.00
6230	California Clean Energy Jobs Act	64,190.00	64,190.00
6266	Educator Effectiveness, FY 2021-22	1,533,746.00	1,533,746.00
6300	Lottery: Instructional Materials	2,873,257.00	1,248,070.00
6547	Special Education Early Intervention Preschool Grant	1,229,831.00	1,229,831.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	8,003,936.00	7,890,462.00
7010	Agricultural Career Technical Education Incentive	0.00	1.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	189,543.00	189,543.00
7311	Classified School Employee Professional Development Block Grant	27,000.00	27,000.00
7388	SB 117 COVID-19 LEA Response Funds	7,935.00	7,935.00
7412	A-G Access/Success Grant	450,002.00	450,002.00
7413	A-G Learning Loss Mitigation Grant	100,410.00	100,410.00
7435	Learning Recovery Emergency Block Grant	15,618,044.00	10,036,194.00
7810	Other Restricted State	148,848.00	148,848.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	802,733.00	1,285,563.00
9010	Other Restricted Local	351,828.00	351,828.00
Total, Restricted Balance		36,701,300.00	29,863,628.00

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

			<u> </u>		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	\	8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,408,823.00	1,408,823.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,408,823.00	1,408,823.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,408,823.00	1,408,823.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,408,823.00	1,408,823.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,408,823.00	1,408,823.00	0.0%
c) Committed		2	1,400,020.00	1,700,020.00	3.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Otabilization / mangomonto		0700	0.00	0.00	0.070

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

					F8BUX1NJ9B(2024-25)
Description R	esource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,408,822.63		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable	\	9380	0.00		
10) TOTAL, ASSETS			1,408,822.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			1,408,822.63		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Striot i dod drid dollitadia		0003	0.00	0.00	0.0%

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

					F8BUX INJ9B(2024-25)
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
•			5.00	2.00	3.070

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	7				
(a- b + c - d + e)			0.00	0.00	0.0%

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES		7000	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers	\				
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	1,408,823.00	1,408,823.00	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3730	1,408,823.00	1,408,823.00	0.0
d) Other Restatements		9795			
		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,408,823.00	1,408,823.00	0.0
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,408,823.00	1,408,823.00	0.0
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9711 9712	0.00	0.00	
Stores			0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	1,408,823.00	1,408,823.00	0.0

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Tracy Joint Unified San Joaquin County

Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 08 F8BUX1NJ9B(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
-	8210	Student Activity Funds	1,408,823.00	1,408,823.00
	Total, Restricted Balance		1,408,823.00	1,408,823.00

					F8BUX1NJ9B(2024-
Description F	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		<u> </u>			
1) LCFF Sources		8010-8099	4,216,727.00	4,436,972.00	5.2
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	108,662.00	83,662.00	-23.0
4) Other Local Revenue		8600-8799	63,000.00	63,000.00	0.0
5) TOTAL, REVENUES			4,388,389.00	4,583,634.00	4.4
B. EXPENDITURES			,,,,,,	,,,,,,	
Certificated Salaries		1000-1999	2,244,917.00	2,505,535.00	11.6
2) Classified Salaries		2000-2999	171,448.00	164,658.00	-4.0
3) Employee Benefits		3000-3999	745,327.00	839,712.00	12.7
4) Books and Supplies		4000-4999	592,780.00	111,170.00	-81.2
5) Services and Other Operating Expenditures		5000-5999	172,807.00	167,801.00	-2.9
6) Capital Outlay		6000-6999	28,911.00	28,911.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,956,190.00	3,817,787.00	-3.5
FINANCING SOURCES AND USES (A5 - B9)			432,199.00	765,847.00	77.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			432,199.00	765,847.00	77.2
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	891,761.00	1,323,960.00	48.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			891,761.00	1,323,960.00	48.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			891,761.00	1,323,960.00	48.5
2) Ending Balance, June 30 (E + F1e)			1,323,960.00	2,089,807.00	57.8
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	67,370.00	75,669.00	12.3
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	1,256,590.00	2,014,138.00	60.3
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,325,922.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
·		9120	0.00		
b) in Banks					
		9130	0.00		
c) in Revolving Cash Account			0.00 0.00		
		9130			

					F8BUX1NJ9B(2024-25
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	6,228.29		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,332,150.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		
			0.00		
I. LIABILITIES		0500	207.07		
1) Accounts Payable		9500	327.37		
2) Due to Grantor Governments		9590	277.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			604.37		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			1,331,546.12		
LCFF SOURCES			1,001,010.12		
Principal Apportionment		0044	0.407.074.00	0.050.000.00	5.00/
State Aid - Current Year		8011	3,167,071.00	3,353,328.00	5.9%
Education Protection Account State Aid - Current Year		8012	60,252.00	60,252.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	989,404.00	1,023,392.00	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,216,727.00	4,436,972.00	5.2%
FEDERAL REVENUE			.,,	.,,	
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181		0.00	
			0.00		0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3040, 3060, 3061,	0200	0.00	0.00	0.076
	3150, 3155, 3180,				
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124,	8290			
	4126, 4127, 4128, 5630		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
	All Other	0290			
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
		I			
Special Education Master Plan					
	6500	8311	0.00	0.00	0.0%

					F8BUX1NJ9B(2024-25)
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,933.00	18,933.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	64,729.00	64,729.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			108,662.00	83,662.00	-23.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	63,000.00	63,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments	V				
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,000.00	63,000.00	0.0%
TOTAL, REVENUES			4,388,389.00	4,583,634.00	4.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,967,022.00	2,181,397.00	10.9%
Certificated Pupil Support Salaries		1200	138,183.00	141,577.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	139,712.00	182,561.00	30.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,244,917.00	2,505,535.00	11.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,448.00	164,658.00	-4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			171,448.00	164,658.00	-4.0%
EMPLOYEE BENEFITS			.,	,	
STRS		3101-3102	429,395.00	478,557.00	11.4%
PERS		3201-3202	43,953.00	43,931.00	-0.1%
OASDI/Medicare/Alternative		3301-3302	43,165.00	49,679.00	15.1%
Health and Welfare Benefits		3401-3402	185,488.00	219,628.00	18.4%
		0.0102	I .55,455.00	1 2.5,525.50	10.470

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

					F8BUX1NJ9B(2024-25
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance		3501-3502	1,206.00	1,335.00	10.7%
Workers' Compensation		3601-3602	42,120.00	46,582.00	10.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			745,327.00	839,712.00	12.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,250.00	3,250.00	0.0%
Materials and Supplies		4300	575,315.00	93,705.00	-83.7%
Noncapitalized Equipment		4400	14,215.00	14,215.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			592,780.00	111,170.00	-81.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,826.00	3,023.00	-55.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,373.00	6,373.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,203.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	137,315.00	137,315.00	0.0%
Communications		5900	21,090.00	21,090.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			172,807.00	167,801.00	-2.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	28,911.00	28,911.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,911.00	28,911.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,956,190.00	3,817,787.00	-3.5%
INTERFUND TRANSFERS			3,930,190.00	3,017,707.00	-3.5%
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		פופט	0.00	0.00	0.0%
			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out		7610	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



					F8BUX1NJ9B(2024-2
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,216,727.00	4,436,972.00	5.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,662.00	83,662.00	-23.0%
4) Other Local Revenue		8600-8799	63,000.00	63,000.00	0.0%
5) TOTAL, REVENUES			4,388,389.00	4,583,634.00	4.49
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,276,486.00	3,087,620.00	-5.8%
2) Instruction - Related Services	2000-2999		449,791.00	496,333.00	10.3%
3) Pupil Services	3000-3999		178,477.00	182,642.00	2.3%
4) Ancillary Services	4000-4999		244.00	0.00	-100.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		19,408.00	19,408.00	0.09
8) Plant Services	8000-8999		31,784.00	31,784.00	0.09
		Except 7600-	\$ 1,70 mgs	01,701.00	0.07
9) Other Outgo	9000-9999	7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	•		3,956,190.00	3,817,787.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			432,199.00	765,847.00	77.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			432,199.00	765,847.00	77.29
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	891,761.00	1,323,960.00	48.5%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0700	891,761.00	1,323,960.00	48.5%
		9795	0.00	0.00	0.09
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9793	891,761.00	1,323,960.00	48.59
2) Ending Balance, June 30 (E + F1e)			•		57.89
Components of Ending Fund Balance			1,323,960.00	2,089,807.00	57.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	67,370.00	75,669.00	12.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,256,590.00	2,014,138.00	60.39
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County

Budget, July 1 Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 09 F8BUX1NJ9B(2024-25)

_	Resource	Description	Estimated Actuals	2024-25 Budget
-	6300	Lottery: Instructional Materials	67,370.00	75,669.00
	Total, Restricted Balance		67,370.00	75,669.00

			•	
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,158,760.00	1,158,760.00	0.09
4) Other Local Revenue	8600-8799	26,111.00	0.00	-100.09
5) TOTAL, REVENUES		1,184,871.00	1,158,760.00	-2.29
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	765,098.00	580,756.00	-24.19
2) Classified Salaries	2000-2999	208,975.00	225,326.00	7.8
3) Employ ee Benefits	3000-3999	326,526.00	300,852.00	-7.9
4) Books and Supplies	4000-4999	262,571.00	8,053.00	-96.9
5) Services and Other Operating Expenditures	5000-5999	62,279.00	0.00	-100.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	46,288.00	43,773.00	-5.4
9) TOTAL, EXPENDITURES		1,671,737.00	1,158,760.00	-30.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(486,866.00)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(486,866.00)	0.00	-100.0°
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	558,243.00	71,377.00	-87.2
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	0.00	558,243.00	71,377.00	-87.2
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	5755	558,243.00		0.0
2) Ending Balance, June 30 (E + F1e)				07.2
			71,377.00	
		71,377.00	71,377.00	
Components of Ending Fund Balance				
Components of Ending Fund Balance a) Nonspendable	674	71,377.00	71,377.00	0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	71,377.00	71,377.00	0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores	9712	71,377.00 0.00 0.00	71,377.00 0.00 0.00	0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items	9712 9713	71,377.00 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00	0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others	9712 9713 9719	71,377.00 0.00 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items	9712 9713	71,377.00 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others	9712 9713 9719	71,377.00 0.00 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted	9712 9713 9719	71,377.00 0.00 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed	9712 9713 9719 9740	71,377.00 0.00 0.00 0.00 0.00 5,517.00	71,377.00 0.00 0.00 0.00 0.00 5,517.00	0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements	9712 9713 9719 9740	71,377.00 0.00 0.00 0.00 0.00 5,517.00	71,377.00 0.00 0.00 0.00 0.00 5,517.00	0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Rev olv ing Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments	9712 9713 9719 9740	71,377.00 0.00 0.00 0.00 0.00 5,517.00	71,377.00 0.00 0.00 0.00 0.00 5,517.00	0.0° 0.0° 0.0° 0.0° 0.0°
Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned	9712 9713 9719 9740 9750 9760	71,377.00 0.00 0.00 0.00 0.00 5,517.00 0.00 0.00	71,377.00 0.00 0.00 0.00 0.00 5,517.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments	9712 9713 9719 9740 9750 9760	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00	71,377.00 0.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9712 9713 9719 9740 9750 9760	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9712 9713 9719 9740 9750 9760	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash	9712 9713 9719 9740 9750 9760	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury	9712 9713 9719 9740 9750 9760 9780 9789 9790	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 0.00 352,620.86	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9712 9713 9719 9740 9750 9760 9780 9789 9790	71,377.00 0.00 0.00 0.00 0.00 5,517.00 0.00 0.00 0.00 352,620.86 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9712 9713 9719 9740 9750 9760 9780 9789 9790	71,377.00 0.00 0.00 0.00 0.00 5,517.00 0.00 0.00 0.00 352,620.86 0.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9712 9713 9719 9740 9750 9760 9780 9789 9790	71,377.00 0.00 0.00 0.00 0.00 5,517.00 65,860.00 0.00 352,620.86 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee	9712 9713 9719 9740 9750 9760 9780 9789 9790 9110 9111 9120 9130 9135	71,377.00 0.00 0.00 0.00 0.00 5,517.00 65,860.00 0.00 0.00 352,620.86 0.00 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	-87.2' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9712 9713 9719 9740 9750 9760 9780 9789 9790	71,377.00 0.00 0.00 0.00 0.00 5,517.00 65,860.00 0.00 352,620.86 0.00 0.00 0.00	71,377.00 0.00 0.00 0.00 5,517.00 0.00 0.00 65,860.00 0.00	0. 0. 0. 0. 0. 0.

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			352,620.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			352,620.86		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
		9099			
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE	V				
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,142,904.00	1,142,904.00	0.09
All Other State Revenue	All Other	8590	15,856.00	15,856.00	0.09
TOTAL, OTHER STATE REVENUE			1,158,760.00	1,158,760.00	0.09
OTHER LOCAL REVENUE			1,100,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Local Revenue					
Sales					
		9621	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	26,111.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			26,111.00	0.00	-100.0
TOTAL, REVENUES			1,184,871.00	1,158,760.00	-2.2
CERTIFICATED SALARIES			.,,	.,.20,.00.00	
		1100	400 500 00	214 240 00	-35.5
Certificated Teachers' Salaries		1100	482,590.00	311,248.00	-35.

				F8BUX1NJ9B(2024-25
Description Res	source Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries	1200	125,790.00	112,790.00	-10.3%
Certificated Supervisors' and Administrators' Salaries	1300	156,718.00	156,718.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		765,098.00	580,756.00	-24.1%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	68,396.00	105,608.00	54.4%
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	140,579.00	119,718.00	-14.8%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		208,975.00	225,326.00	7.8%
EMPLOYEE BENEFITS				
STRS	3101-3102	161,991.00	126,780.00	-21.7%
PERS	3201-3202	53,889.00	60,117.00	11.6%
OASDI/Medicare/Alternative	3301-3302	26,417.00	24,822.00	-6.0%
Health and Welfare Benefits	3401-3402	65,785.00	74,668.00	13.5%
Unemploy ment Insurance	3501-3502	1,420.00	403.00	-71.6%
Workers' Compensation	3601-3602	17,024.00	14,062.00	-17.4%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		326,526.00	300,852.00	-7.9%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	210,571.00	6,053.00	-97.1%
Noncapitalized Equipment	4400	52,000.00	2,000.00	-96.2%
TOTAL, BOOKS AND SUPPLIES		262,571.00	8,053.00	-96.9%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	32,893.00	0.00	-100.0%
Dues and Memberships	5300	1,450.00	0.00	-100.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,250.00	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	121.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	24,000.00	0.00	-100.0%
Communications	5900	565.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		62,279.00	0.00	-100.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.0%
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
Califomia Dept of Education		•		i

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	46,288.00	43,773.00	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			46,288.00	43,773.00	-5.4%
TOTAL, EXPENDITURES			1,671,737.00	1,158,760.00	-30.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

					F8BUX1NJ9B(2024-25
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,158,760.00	1,158,760.00	0.0%
4) Other Local Revenue		8600-8799	26,111.00	0.00	-100.0%
5) TOTAL, REVENUES			1,184,871.00	1,158,760.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		978,347.00	581,911.00	-40.5%
2) Instruction - Related Services	2000-2999		484,948.00	386,886.00	-20.2%
3) Pupil Services	3000-3999		162,154.00	146,190.00	-9.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		46,288.00	43,773.00	-5.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			
	3000-3333	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,671,737.00	1,158,760.00	-30.7%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(486,866.00)	0.00	-100.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(486,866.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES		·			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	558,243.00	71,377.00	-87.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			558,243.00	71,377.00	-87.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			558,243.00	71,377.00	-87.2%
2) Ending Balance, June 30 (E + F1e)			71,377.00	71,377.00	0.0%
Components of Ending Fund Balance			7 1,017.00	11,011.00	0.07.
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
b) Restricted		9719	5,517.00	5,517.00	0.0%
c) Committed		9/4U	5,517.00	5,517.00	0.09
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.09
Other Commitments (by Resource/Object) d) Assigned		9/00	0.00	0.00	0.09
Other Assignments (by Resource/Object)		9780	65,860.00	65,860.00	0.0%
e) Unassigned/Unappropriated		9100	55,850.00	55,860.00	0.09
		0700	0.00	0.00	0.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Tracy Joint Unified San Joaquin County

Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 11 F8BUX1NJ9B(2024-25)

	Resource	Description	Estimated Actuals	2024-25 Budget
	6391	Adult Education Program	5,517.00	5,517.00
Total, Restricted Balance			5,517.00	5,517.00



				F8BUX1NJ9B(2024-2
Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	753,736.00	950,705.00	26.19
4) Other Local Revenue	8600-8799	2,924.00	0.00	-100.09
5) TOTAL, REVENUES		756,660.00	950,705.00	25.6%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	140.00	0.00	-100.09
2) Classified Salaries	2000-2999	460,797.00	465,862.00	1.19
3) Employ ee Benefits	3000-3999	156,954.00	175,356.00	11.7
4) Books and Supplies	4000-4999	115,299.00	266,978.00	131.6
5) Services and Other Operating Expenditures	5000-5999	11,772.00	6,220.00	-47.2
6) Capital Outlay	6000-6999	0.00	0.00	0.0
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	20,909.00	36,289.00	73.6
9) TOTAL, EXPENDITURES		765,871.00	950,705.00	24.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(9,211.00)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(9,211.00)	0.00	-100.09
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	46,644.00	37,433.00	-19.79
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	0.00	46,644.00	37,433.00	-19.79
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	3733			
		46,644.00	37,433.00	-19.7
2) Ending Balance, June 30 (E + F1e)		37,433.00	37,433.00	0.0
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash				
	9711	0.00	0.00	
Stores	9712	0.00	0.00	0.0
Prepaid Items	9712 9713	0.00 0.00	0.00 0.00	0.0 0.0
Prepaid Items All Others	9712 9713 9719	0.00 0.00 0.00	0.00 0.00 0.00	0.0 ⁰ 0.0 ⁰ 0.0 ⁰
Prepaid Items	9712 9713	0.00 0.00	0.00 0.00	0.0 0.0 0.0
Prepaid Items All Others	9712 9713 9719	0.00 0.00 0.00	0.00 0.00 0.00	0.0 ⁰ 0.0 ⁰ 0.0 ⁰
Prepaid Items All Others b) Restricted	9712 9713 9719	0.00 0.00 0.00	0.00 0.00 0.00	0.0' 0.0' 0.0'
Prepaid Items All Others b) Restricted c) Committed	9712 9713 9719 9740	0.00 0.00 0.00 37,327.00	0.00 0.00 0.00 37,327.00	0.0° 0.0° 0.0° 0.0°
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements	9712 9713 9719 9740	0.00 0.00 0.00 37,327.00	0.00 0.00 0.00 37,327.00	0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments	9712 9713 9719 9740	0.00 0.00 0.00 37,327.00	0.00 0.00 0.00 37,327.00	0.0' 0.0' 0.0' 0.0'
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned	9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 37,327.00 0.00	0.00 0.00 0.00 37,327.00 0.00	0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments	9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 37,327.00 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 37,327.00 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 37,327.00 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash	9712 9713 9719 9740 9750 9760	0.00 0.00 0.00 37,327.00 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury	9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 37,327.00 0.00 0.00 107.00 0.00 (1.00)	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 37,327.00 0.00 0.00 (1.00) 469,627.73 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0°
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 37,327.00 0.00 0.00 107.00 0.00 (1.00) 469,627.73 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 37,327.00 0.00 0.00 (1.00) 469,627.73 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0°
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee	9712 9713 9719 9740 9750 9760 9780 9789 9790 9110 9111 9120 9130 9135	0.00 0.00 37,327.00 0.00 0.00 107.00 0.00 (1.00) 469,627.73 0.00 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9712 9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 37,327.00 0.00 0.00 (1.00) 469,627.73 0.00 0.00	0.00 0.00 0.00 37,327.00 0.00 0.00	0. 0. 0. 0. 0.

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					F8BUX1NJ9B(2024-25)
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			469,627.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	23.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			23.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			469,603.94		
FEDERAL REVENUE			1,111		
Child Nutrition Programs		8220	0.00	0.00	0.0%
		8285	0.00	0.00	
Interagency Contracts Between LEAs	2010				0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	726,756.00	947,484.00	30.4%
All Other State Revenue	All Other	8590	26,980.00	3,221.00	-88.1%
TOTAL, OTHER STATE REVENUE			753,736.00	950,705.00	26.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,924.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,924.00	0.00	-100.0%
TOTAL, REVENUES			756,660.00	950,705.00	25.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	140.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			140.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	376,498.00	376,407.00	0.0%
California Dent of Education					

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	30,873.00	36,617.00	18.6%
Clerical, Technical and Office Salaries	2400	53,426.00	52,838.00	-1.1%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		460,797.00	465,862.00	1.1%
EMPLOYEE BENEFITS				
STRS	3101-3102	9,816.00	9,820.00	0.0%
PERS	3201-3202	86,656.00	94,237.00	8.7%
OASDI/Medicare/Alternative	3301-3302	29,260.00	30,299.00	3.6%
Health and Welfare Benefits	3401-3402	22,922.00	32,641.00	42.4%
Unemploy ment Insurance	3501-3502	232.00	232.00	0.0%
Workers' Compensation	3601-3602	8,068.00	8,127.00	0.7%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		156,954.00	175,356.00	11.79
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	113,073.00	266,135.00	135.49
Noncapitalized Equipment	4400	2,226.00	843.00	-62.1%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		115,299.00	266,978.00	131.6%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,109.00	0.00	-100.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,111.00	2,511.00	-19.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,225.00	3,225.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	94.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	4,233.00	484.00	-88.6%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	11,772.00	6,220.00	-47.2%
CAPITAL OUTLAY		11,772.00	0,220.00	-47.27
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
				0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	20,909.00	36,289.00	73.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		20,909.00	36,289.00	73.69
TOTAL, EXPENDITURES		765,871.00	950,705.00	24.19
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

					F8BUX1NJ9B(2024-25
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	753,736.00	950,705.00	26.1%
4) Other Local Revenue		8600-8799	2,924.00	0.00	-100.0%
5) TOTAL, REVENUES			756,660.00	950,705.00	25.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		611,508.00	778,423.00	27.3%
2) Instruction - Related Services	2000-2999		130,343.00	133,482.00	2.4%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,909.00	36,289.00	73.6%
8) Plant Services	8000-8999		3,111.00	2,511.00	-19.3%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7099	765,871.00	950,705.00	24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,211.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,211.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,644.00	37,433.00	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,644.00	37,433.00	-19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,644.00	37,433.00	-19.7%
2) Ending Balance, June 30 (E + F1e)			37,433.00	37,433.00	0.0%
Components of Ending Fund Balance			, , , , , , , , , , , , , , , , , , , ,	,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,327.00	37,327.00	0.0%
c) Committed		<i>31</i> 4 ∪	31,321.00	31,321.00	0.0%
		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Passures (Object)		0700	407.00	407.00	2.22
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	107.00	107.00	0.0%
		9789	0.00	0.00	0.09
Reserve for Economic Uncertainties			0.00		0.0%
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)	0.0%

Budget, July 1 Child Development Fund Exhibit: Restricted Balance Detail

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Resource	Description	Estimated Actuals	2024-25 Budget
6130	Child Development: Center-Based Reserve Account	37,327.00	37,327.00
Total, Restricted Balance		37,327.00	37,327.00



					F8BUX1NJ9B(2024-2
Description Resour	ce Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	5,090,000.00	5,200,000.00	2.20
3) Other State Revenue		8300-8599	2,740,000.00	4,000,000.00	46.0°
4) Other Local Revenue		8600-8799	339,250.00	325,600.00	-4.0°
5) TOTAL, REVENUES			8,169,250.00	9,525,600.00	16.6
B. EXPENDITURES			7 17 17	,,,,,,	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	2,836,037.00	3,419,149.00	20.6
3) Employee Benefits		3000-3999	1,166,223.00	1,717,508.00	47.3
4) Books and Supplies		4000-4999	4,739,810.00	4,484,000.00	-5.4
5) Services and Other Operating Expenditures		5000-5999	294,656.00	226,000.00	-23.3
6) Capital Outlay		6000-6999	0.00	55,000.00	Ne
		7100-7299,	5.55	35,535.55	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	311,162.00	370,936.00	19.2
9) TOTAL, EXPENDITURES			9,347,888.00	10,272,593.00	9.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(1,178,638.00)	(746,993.00)	-36.6
D. OTHER FINANCING SOURCES/USES			(1,178,038.00)	(740,993.00)	-30.0
1) Interfund Transfers					
		8900-8929	0.00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.0
b) Transfers Out 2) Other Sources/Uses		7600-7629	0.00	0.00	0.0
		0000 0070	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	-		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,178,638.00)	(746,993.00)	-36.6
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,835,773.00	3,657,135.00	-24.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,835,773.00	3,657,135.00	-24.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,835,773.00	3,657,135.00	-24.4
2) Ending Balance, June 30 (E + F1e)			3,657,135.00	2,910,142.00	-20.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	126,367.11	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	3,530,534.89	2,909,909.00	-17.6
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	233.00	233.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,499,503.99		
The County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9110	3,615.00		
c) in Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

F8BUX1NJ9B(2024-25)						
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
3) Accounts Receivable	9200	1,809.53				
4) Due from Grantor Government	9290	519.87				
5) Due from Other Funds	9310	0.00				
6) Stores	9320	126,367.11				
7) Prepaid Expenditures	9330	0.00				
8) Other Current Assets	9340	0.00				
9) Lease Receivable	9380	0.00				
10) TOTAL, ASSETS	0000	4,631,815.50				
H. DEFERRED OUTFLOWS OF RESOURCES		1,00,,010.00				
Deferred Outflows of Resources	9490	0.00				
,	9490					
2) TOTAL, DEFERRED OUTFLOWS		0.00				
I. LIABILITIES						
1) Accounts Payable	9500	2.46				
2) Due to Grantor Governments	9590	0.00				
3) Due to Other Funds	9610	0.00				
4) Current Loans	9640					
5) Unearned Revenue	9650	0.00				
6) TOTAL, LIABILITIES		2.46				
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources	9690	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00				
K. FUND EQUITY						
(G10 + H2) - (I6 + J2)		4,631,813.04				
FEDERAL REVENUE		1,11,11				
Child Nutrition Programs	8220	5,090,000.00	5,200,000.00	2.29		
	8221	0.00	0.00			
Donated Food Commodities				0.09		
All Other Federal Revenue	8290	0.00	0.00	0.09		
TOTAL, FEDERAL REVENUE		5,090,000.00	5,200,000.00	2.29		
OTHER STATE REVENUE						
Child Nutrition Programs	8520	2,740,000.00	4,000,000.00	46.09		
All Other State Revenue	8590	0.00	0.00	0.09		
TOTAL, OTHER STATE REVENUE		2,740,000.00	4,000,000.00	46.09		
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies	8631	0.00	0.00	0.09		
Food Service Sales	8634	270,000.00	200,000.00	-25.9		
Leases and Rentals	8650	0.00	0.00	0.09		
Interest	8660	66,250.00	117,600.00	77.5		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0		
Fees and Contracts	0002	0.00	0.00	0.0		
	8677	0.00	0.00	0.00		
Interagency Services	0077	0.00	0.00	0.0		
Other Local Revenue						
All Other Local Revenue	8699	3,000.00	8,000.00	166.79		
TOTAL, OTHER LOCAL REVENUE		339,250.00	325,600.00	-4.0°		
TOTAL, REVENUES		8,169,250.00	9,525,600.00	16.6		
CERTIFICATED SALARIES						
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0		
Other Certificated Salaries	1900	0.00	0.00	0.0		
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0		
CLASSIFIED SALARIES						
Classified Support Salaries		2,112,414.00	2,601,854.00	23.2		
	2200	2,112.414.00				
			577.740.00	5.9		
Classified Supervisors' and Administrators' Salaries	2300	545,344.00	577,740.00 239,555.00			
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300 2400	545,344.00 178,279.00	239,555.00	34.4		
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries	2300	545,344.00 178,279.00 0.00	239,555.00 0.00	34.4		
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES	2300 2400	545,344.00 178,279.00	239,555.00	34.4		
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS	2300 2400 2900	545,344.00 178,279.00 0.00 2,836,037.00	239,555.00 0.00 3,419,149.00	34.4' 0.0' 20.6'		
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS	2300 2400 2900 3101-3102	545,344.00 178,279.00 0.00 2,836,037.00	239,555.00 0.00 3,419,149.00	34.4 0.0 20.6		
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS	2300 2400 2900	545,344.00 178,279.00 0.00 2,836,037.00	239,555.00 0.00 3,419,149.00	5.9' 34.4' 0.0' 20.6' 0.0' 22.5'		

F				
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	221,887.00	567,811.00	155.9%
Unemploy ment Insurance	3501-3502	1,444.00	1,708.00	18.3%
Workers' Compensation	3601-3602	50,168.00	59,648.00	18.9%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,166,223.00	1,717,508.00	47.3%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	853,277.00	269,000.00	-68.5%
Noncapitalized Equipment	4400	136,000.00	80,000.00	-41.2%
Food	4700	3,750,533.00	4,135,000.00	10.3%
TOTAL, BOOKS AND SUPPLIES		4,739,810.00	4,484,000.00	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	20,345.00	10,000.00	-50.8%
Dues and Memberships	5300	1,500.00	1,000.00	-33.3%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	85,260.00	80,000.00	-6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	81,500.00	34,000.00	-58.3%
	5710	0.00		
Transfers of Direct Costs			0.00	0.0%
Transfers of Direct Costs - Interfund	5750	10,073.00	14,000.00	39.0%
Professional/Consulting Services and Operating Expenditures	5800	89,550.00	81,000.00	-9.5%
Communications	5900	6,428.00	6,000.00	-6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		294,656.00	226,000.00	-23.3%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	25,000.00	New
Equipment Replacement	6500	0.00	30,000.00	New
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	55,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	311,162.00	370,936.00	19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		311,162.00	370,936.00	19.2%
TOTAL, EXPENDITURES		9,347,888.00	10,272,593.00	9.9%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				
Proceeds from Leases	8972	0.00	0.00	0.0%
Proceeds from SBITAs	8974	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	5515	0.00	0.00	0.0%
		0.00	0.00	0.0%
USES	7054	2.55	2.55	2.00
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

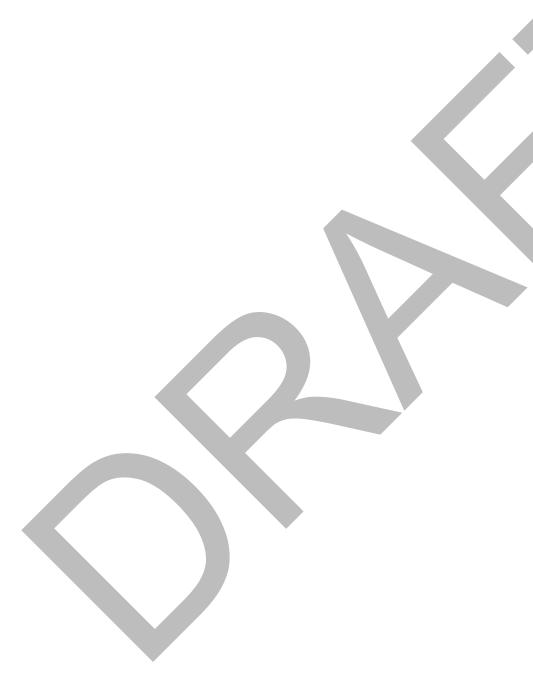


				I	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,090,000.00	5,200,000.00	2.2%
3) Other State Revenue		8300-8599	2,740,000.00	4,000,000.00	46.0%
4) Other Local Revenue		8600-8799	339,250.00	325,600.00	-4.0%
5) TOTAL, REVENUES			8,169,250.00	9,525,600.00	16.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,875,426.00	9,745,076.00	9.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		9,000.00	5,000.00	-44.4%
7) General Administration	7000-7999		311,162.00	370,936.00	19.2%
8) Plant Services	8000-8999		152,300.00	151,581.00	-0.5%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7099	9,347,888.00	10,272,593.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,178,638.00)	(746,993.00)	-36.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,178,638.00)	(746,993.00)	-36.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,835,773.00	3,657,135.00	-24.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,835,773.00	3,657,135.00	-24.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,835,773.00	3,657,135.00	-24.4%
2) Ending Balance, June 30 (E + F1e)			3,657,135.00	2,910,142.00	-20.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	126,367.11	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,530,534.89	2,909,909.00	-17.6%
c) Committed		9740	3,330,334.69	2,909,909.00	-17.076
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by December (Object))					
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0===			
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	233.00	233.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,299,360.89	2,678,735.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	223,896.00	223,896.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	7,278.00	7,278.00
Total, Restricted Balance		3,530,534.89	2,909,909.00



F8BUX1NJ9B(2024-25					
Description Resource	e Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES					
1) LCFF Sources	8010-8099	575,400.00	300,000.00	-47.9	
2) Federal Revenue	8100-8299	0.00	0.00	0.0	
3) Other State Revenue	8300-8599	0.00	0.00	0.0	
4) Other Local Revenue	8600-8799	44,926.00	44,926.00	0.0	
5) TOTAL, REVENUES		620,326.00	344,926.00	-44.4	
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	0.00	0.00	0.0	
2) Classified Salaries	2000-2999	0.00	0.00	0.0	
3) Employee Benefits	3000-3999	0.00	0.00	0.0	
4) Books and Supplies	4000-4999	26,048.00	26,048.00	0.0	
5) Services and Other Operating Expenditures	5000-5999	1,086,931.00	1,086,931.00	0.0	
6) Capital Outlay	6000-6999	6,274,576.00	6,274,576.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES		7,387,555.00	7,387,555.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,767,229.00)	(7,042,629.00)	4.1	
D. OTHER FINANCING SOURCES/USES		(3,737,223.00)	(1,042,020.00)	7.1	
1) Interfund Transfers					
a) Transfers In	8900-8929	16,375,921.00	16,375,921.00	0.0	
b) Transfers Out	7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses	7000-7029	0.00	0.00	0.0	
a) Sources	8930-8979	0.00	0.00	0.0	
	7630-7699	0.00	0.00	0.0	
b) Uses 3) Contributions	8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES	0900-0999	16,375,921.00	16,375,921.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,608,692.00	9,333,292.00	-2.9	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance	0704	700.054.00	40.404.040.00		
a) As of July 1 - Unaudited	9791	792,354.00	10,401,046.00	1,212.7	
b) Audit Adjustments	9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		792,354.00	10,401,046.00	1,212.7	
d) Other Restatements	9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		792,354.00	10,401,046.00	1,212.7	
2) Ending Balance, June 30 (E + F1e)		10,401,046.00	19,734,338.00	89.1	
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711	0.00	0.00	0.0	
Stores	9712	0.00	0.00	0.0	
Prepaid Items	9713	0.00	0.00	0.0	
All Others	9719	0.00	0.00	0.0	
b) Restricted	9740	0.00	0.00	0.0	
c) Committed					
Stabilization Arrangements	9750	0.00	0.00	0.0	
Other Commitments	9760	0.00	0.00	0.0	
d) Assigned					
Other Assignments	9780	10,401,046.00	19,734,338.00	89.7	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0	
G. ASSETS					
1) Cash					
a) in County Treasury	9110	(5,151,006.22)			
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00			
b) in Banks	9120	0.00			
a) in Develoine Cook Assessed	9130	0.00			
c) in Revolving Cash Account					
d) with Fiscal Agent/Trustee	9135	0.00			
	9135 9140	0.00 0.00			

Description Resour	ce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		(5,151,006.22)		
H. DEFERRED OUTFLOWS OF RESOURCES		(1,11,111,11)		
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	5450	0.00		
		0.00		
I. LIABILITIES	0500	552 467 00		
1) Accounts Payable	9500	553,167.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00	`	
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		553,167.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		(5,704,173.22)		
LCFF SOURCES				
LCFF Transfers				
LCFF Transfers - Current Year	8091	575,400.00	300,000.00	-47.9
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0000	575,400.00	300,000.00	-47.9
		373,400.00	300,000.00	-47.0
OTHER STATE REVENUE	0500	0.00		2.00
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Interest	8660	44,926.00	44,926.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		44,926.00	44,926.00	0.0
TOTAL, REVENUES		620,326.00	344,926.00	-44.4
CLASSIFIED SALARIES		020,020.00	044,020.00	77.7
	2222	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Oreb, Active Employees Other Employee Benefits	3901-3902	0.00	0.00	0.0
	2901-2902			
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0

		1	ı	1
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Materials and Supplies	4300	4,100.00	4,100.00	0.0%
Noncapitalized Equipment	4400	21,948.00	21,948.00	0.0%
TOTAL, BOOKS AND SUPPLIES		26,048.00	26,048.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,064,191.00	1,064,191.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	22,740.00	22,740.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,086,931.00	1,086,931.00	0.0%
CAPITAL OUTLAY				
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	6,274,576.00	6,274,576.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		6,274,576.00	6,274,576.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		7,387,555.00	7,387,555.00	0.0%
INTERFUND TRANSFERS		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,551,555	
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	16,375,921.00	16,375,921.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	55.15	16,375,921.00	16,375,921.00	0.0%
INTERFUND TRANSFERS OUT		10,010,021.00	10,010,021.00	0.07
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.07
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
	0303	0.00	0.00	0.07
Long-Term Debt Proceeds Proceeds from Leases	8972	0.00	0.00	0.0%
Proceeds from SBITAs All Other Financing Sources	8974 8979	0.00	0.00	0.0%
	09/8			
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES	7051	2		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		16,375,921.00	16,375,921.00	0.0%

			T	ī	1
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	575,400.00	300,000.00	-47.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,926.00	44,926.00	0.0%
5) TOTAL, REVENUES			620,326.00	344,926.00	-44.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,387,555.00	7,387,555.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			2.00
	4	7699	0.00	7,387,555.00	0.0%
10) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			7,387,555.00		
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(6,767,229.00)	(7,042,629.00)	4.1%
1) Interfund Transfers					
a) Transfers In		8900-8929	16,375,921.00	16,375,921.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.076
		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999			0.0%
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			16,375,921.00	16,375,921.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,608,692.00	9,333,292.00	-2.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	700 054 00	40,404,040,00	1 040 70
a) As of July 1 - Unaudited		9791	792,354.00	10,401,046.00	1,212.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			792,354.00	10,401,046.00	1,212.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			792,354.00	10,401,046.00	1,212.7%
2) Ending Balance, June 30 (E + F1e)			10,401,046.00	19,734,338.00	89.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0750	0.00	0.00	0.00/
Stabilization Arrangements Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object) d) Assigned		9760	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	10,401,046.00	19,734,338.00	89.7%
e) Unassigned/Unappropriated		y. 	.,,	.,,,,,	23.1 /
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 14 F8BUX1NJ9B(2024-25)

 Resource
 Description
 2023-24 Estimated Actuals
 2024-25 Budget

 10.00
 0.00
 0.00



Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

39 75499 0000000 Form 17 F8BUX1NJ9B(2024-25)

	F8B				
Description Resource	Codes Object Co	2023-24 des Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES					
1) LCFF Sources	8010-809	0.00	0.00	0.09	
2) Federal Revenue	8100-829	0.00	0.00	0.09	
3) Other State Revenue	8300-859	0.00	0.00	0.00	
4) Other Local Revenue	8600-879	99 624,967.00	624,967.00	0.09	
5) TOTAL, REVENUES		624,967.00	624,967.00	0.0	
B. EXPENDITURES					
1) Certificated Salaries	1000-199	0.00	0.00	0.0	
2) Classified Salaries	2000-299	0.00	0.00	0.0	
3) Employee Benefits	3000-399	0.00	0.00	0.0	
4) Books and Supplies	4000-499	0.00	0.00	0.0	
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	0.0	
6) Capital Outlay	6000-699	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES		0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		624,967.00	624,967.00	0.0	
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900-892	0.00	0.00	0.0	
b) Transfers Out	7600-762		0.00	0.0	
2) Other Sources/Uses					
a) Sources	8930-897	79 0.00	0.00	0.0	
b) Uses	7630-769		0.00	0.0	
3) Contributions	8980-899		0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		624,967.00	624,967.00	0.0	
F. FUND BALANCE, RESERVES		·			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	10,929,621.00	11,554,588.00	5.7	
b) Audit Adjustments	9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		10,929,621.00	11,554,588.00	5.7	
d) Other Restatements	9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		10,929,621.00	11,554,588.00	5.7	
2) Ending Balance, June 30 (E + F1e)		11,554,588.00	12,179,555.00	5.4	
Components of Ending Fund Balance		11,001,000.00	12,170,000.00	0	
a) Nonspendable					
Revolving Cash	9711	0.00	0.00	0.0	
Stores	9712	0.00	0.00	0.0	
Prepaid Items	9713	0.00	0.00	0.0	
All Others	9719	0.00	0.00	0.0	
b) Restricted	9740	0.00	0.00	0.0	
c) Committed	0740	0.00	0.00	0.0	
Stabilization Arrangements	9750	0.00	0.00	0.0	
Other Commitments	9760	0.00	0.00	0.0	
d) Assigned	3700	0.00	0.00	0.0	
Other Assignments	9780	11 554 588 00	12,179,555.00	5.4	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	11,554,588.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9789 9790	0.00	0.00	0.0	
	9/90	0.00	0.00	0.0	
G. ASSETS 1) Cash					
a) in County Treasury	9110	11,437,408.00			
Fair Value Adjustment to Cash in County Treasury Fair Value Adjustment to Cash in County Treasury Fair Value Adjustment to Cash in County Treasury	9111	0.00			
b) in Banks	9120	0.00			
c) in Revolving Cash Account	9130	0.00			
d) with Fiscal Agent/Trustee	9135	0.00			
e) Collections Awaiting Deposit	9140	0.00			
2) Investments	9150	0.00	1	I	

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Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

39 75499 0000000 Form 17 F8BUX1NJ9B(2024-25)

		1		
Description Resour	ce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		11,437,408.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES	4			
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)	· ·	11,437,408.00		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	624,967.00	624,967.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		624,967.00	624,967.00	0.0%
TOTAL, REVENUES		624,967.00	624,967.00	0.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%
IOIAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.09

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

39 75499 0000000 Form 17 F8BUX1NJ9B(2024-25)

				T	F8BUX1NJ9B(2024-2
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624,967.00	624,967.00	0.0%
5) TOTAL, REVENUES			624,967.00	624,967.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			0.00
10) TOTAL, EXPENDITURES		7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			624,967.00	624,967.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			624,967.00	624,967.00	0.0%
F. FUND BALANCE, RESERVES			•		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,929,621.00	11,554,588.00	5.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,929,621.00	11,554,588.00	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,929,621.00	11,554,588.00	5.7%
2) Ending Balance, June 30 (E + F1e)			11,554,588.00	12,179,555.00	5.4%
Components of Ending Fund Balance			11,001,000.00	12,110,000.00	5.17
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.09
All Others		9713	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed		3/4U	0.00	0.00	0.09
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)			0.00	0.00	
Other Commitments (by Resource/Object) d) Assigned		9760	0.00	0.00	0.04
		9780	11 554 500 00	12,179,555.00	5.49
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9/80	11,554,588.00	12,179,555.00	5.4
		0790	0.00	0.00	0.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

39 75499 0000000 Form 17 F8BUX1NJ9B(2024-25)

 Resource
 Description
 2023-24 Estimated Actuals
 2024-25 Budget

 0.00
 0.00
 0.00



Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,044,206.00	1,044,206.00	0.0%
5) TOTAL, REVENUES		1,044,206.00	1,044,206.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,044,206.00	1,044,206.00	0.0%
D. OTHER FINANCING SOURCES/USES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7. 1,211.30	
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	2,584,112.00	2,584,112.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,584,112.00)	(2,584,112.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,539,906.00)	(1,539,906.00)	0.0%
F. FUND BALANCE, RESERVES		(,,,	(, , , , , , , , , , , , , , , , , , ,	
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	9,939,822.00	8,399,916.00	-15.5%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9,939,822.00	8,399,916.00	-15.5%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9,939,822.00	8,399,916.00	-15.5%
2) Ending Balance, June 30 (E + F1e)		8,399,916.00	6,860,010.00	-18.3%
Components of Ending Fund Balance		0,000,010.00	0,000,010.00	10.070
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	8,399,916.00	6,860,010.00	-18.3%
c) Committed		-,,-	2,222,2121	
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned	3733	0.00	3.00	3.070
Other Assignments	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated	3.30	0.00	3.30	0.070
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
G. ASSETS	3.30	0.30	0.00	3.370
1) Cash				
a) in County Treasury	9110	10,376,646.36		
Teasury 1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		

		<u> </u>		
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		10,376,646.36		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Gov ernments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		10,376,646.36		
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.0
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.0
Other	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	607,382.00	607,382.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	436,824.00	436,824.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue	5552	0.30	0.00	3.0
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
	0199			
TOTAL, OTHER LOCAL REVENUE		1,044,206.00	1,044,206.00	0.0
TOTAL, REVENUES		1,044,206.00	1,044,206.00	0.09
CLASSIFIED SALARIES		_		
Classified Support Salaries	2200	0.00	0.00	0.0

				F8BUX1NJ9B(2024-25)	
Description Resource C	odes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.09	
Other Classified Salaries	2900	0.00	0.00	0.04	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0	
EMPLOYEE BENEFITS					
STRS	3101-3102	0.00	0.00	0.0	
PERS	3201-3202	0.00	0.00	0.0	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0	
Unemploy ment Insurance	3501-3502	0.00	0.00	0.0	
Workers' Compensation	3601-3602	0.00	0.00	0.0	
OPEB, Allocated	3701-3702	0.00	0.00	0.0	
OPEB, Active Employees	3751-3752	0.00	0.00	0.0	
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS	3331 3332	0.00	0.00	0.0	
BOOKS AND SUPPLIES		0.00	0.00	0.0	
Books and Other Reference Materials	4200	0.00	0.00	0.0	
Materials and Supplies		0.00	0.00	0.0	
• •	4300 4400	0.00	0.00	0.0	
Noncapitalized Equipment	4400				
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.0	
Travel and Conferences	5200	0.00	0.00	0.0	
Insurance	5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services	5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0	
Transfers of Direct Costs	5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0	
Communications	5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0	
CAPITAL OUTLAY					
Land	6100	0.00	0.00	0.0	
Land Improvements	6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0	
Equipment	6400	0.00	0.00	0.0	
Equipment Replacement	6500	0.00	0.00	0.0	
Lease Assets	6600	0.00	0.00	0.0	
Subscription Assets	6700	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299	0.00	0.00	0.0	
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0	
Debt Service - Interest	7438	0.00	0.00	0.0	
Other Debt Service - Principal	7439	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1400	0.00	0.00	0.0	
TOTAL, EXPENDITURES		0.00	0.00	0.0	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	2010	0.55	2.22		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out	7619	2,584,112.00	2,584,112.00	0.0	
				1	
(b) TOTAL, INTERFUND TRANSFERS OUT		2,584,112.00	2,584,112.00	0.0	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,584,112.00)	(2,584,112.00)	0.0%

F8BUX1NJ					F8BUX1NJ9B(2024-2
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,044,206.00	1,044,206.00	0.09
5) TOTAL, REVENUES			1,044,206.00	1,044,206.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
	0000 0000	Except 7600-	0.00	0.00	0.07
9) Other Outgo	9000-9999	7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,044,206.00	1,044,206.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	2,584,112.00	2,584,112.00	0.0%
2) Other Sources/Uses				,,,,,	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		355 555	(2,584,112.00)	(2,584,112.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,539,906.00)	(1,539,906.00)	0.0%
F. FUND BALANCE, RESERVES			(1,000,000.00)	(1,000,000.00)	0.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,939,822.00	8,399,916.00	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	9,939,822.00	8,399,916.00	-15.5%
		9795	9,939,622.00		0.09
d) Other Restatements		9795	9,939,822.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)				8,399,916.00 6,860,010.00	-15.5%
			8,399,916.00	6,660,010.00	-18.39
Components of Ending Fund Balance					
a) Nonspendable		0744			
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	8,399,916.00	6,860,010.00	-18.39
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.00
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 21 F8BUX1NJ9B(2024-25)

	Resource	Description	Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	8,399,916.00	6,860,010.00
Total Restricted Balance			9 200 016 00	6 960 010 00

Description Resource Code	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,779,085.00	8,779,085.00	0.0%
5) TOTAL, REVENUES		8,779,085.00	8,779,085.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	13,000.00	13,000.00	0.0%
6) Capital Outlay	6000-6999	2,196,000.00	2,196,000.00	0.0%
7) Other Outgo (evaluding Transfers of Indirect Conto)	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,209,000.00	2,209,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,570,085.00	6,570,085.00	0.0%
D. OTHER FINANCING SOURCES/USES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,2.2,222.22	
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	18,553,707.00	18,553,707.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(18,553,707.00)	(18,553,707.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(11,983,622.00)	(11,983,622.00)	0.0%
F. FUND BALANCE, RESERVES		, , , , ,	, , , ,	
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	49,890,095.00	37,906,473.00	-24.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		49,890,095.00	37,906,473.00	-24.0%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		49,890,095.00	37,906,473.00	-24.0%
2) Ending Balance, June 30 (E + F1e)		37,906,473.00	25,922,851.00	-31.6%
Components of Ending Fund Balance		01,000,110.00	20,022,001.00	31.070
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	37,906,473.00	25,922,851.00	-31.6%
c) Committed	3740	01,000,410.00	20,022,001.00	01.070
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned	9700	0.00	0.00	0.076
Other Assignments	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated	9700	0.00	0.00	0.076
	0790	0.00	0.00	0.0%
Reserve for Economic Uncertainties	9789 9790	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9190	0.00	0.00	0.0%
G. ASSETS 1) Cash				
	0440	E2 000 400 00		
a) in County Treasury	9110	53,230,463.63		
Tair Value Adjustment to Cash in County Treasury To Basic	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		

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Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
	9150	0.00	Budget	Diπегенсе
2) Investments	9200	0.00		
3) Accounts Receivable	9290	0.00		
4) Due from Grantor Government 5) Due from Other Funds	9290 9310	0.00		
	9320	0.00		
6) Stores 7) Proposid Expanditures	9320	0.00		
7) Prepaid Expenditures				
8) Other Current Assets	9340	0.00		
9) Lease Receivable 10) TOTAL, ASSETS	9380	0.00 53,230,463.63		
· · · · · · · · · · · · · · · · · · ·		53,230,463.63		
H. DEFERRED OUTFLOWS OF RESOURCES	9490	0.00		
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES	0500	0.00		
1) Accounts Payable	9500 9590	0.00		
2) Due to Grantor Governments		0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		53,230,463.63		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	0.04
Unsecured Roll	8616	0.00	0.00	0.04
Prior Years' Taxes	8617	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.09
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.09
Other	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Interest	8660	1,864,037.00	1,864,037.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts				
Mitigation/Developer Fees	8681	6,915,048.00	6,915,048.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		8,779,085.00	8,779,085.00	0.0
TOTAL, REVENUES		8,779,085.00	8,779,085.00	0.0
CERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES		1.30		3.0,
Classified Support Salaries	2200	0.00	0.00	0.0

Description Resor	urce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.
Other Employ ee Benefits	3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.
Materials and Supplies	4300	0.00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0
TOTAL. BOOKS AND SUPPLIES	4400	0.00	0.00	0.
, , , , , , , , , , , , , , , , , , , ,		0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	
Subagreements for Services	5100	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	13,000.00	13,000.00	0.
Communications	5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,000.00	13,000.00	0.
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0
Land Improvements	6170	0.00	0.00	0
Buildings and Improvements of Buildings	6200	2,196,000.00	2,196,000.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0
Equipment	6400	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0
Lease Assets	6600	0.00	0.00	0
Subscription Assets	6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		2,196,000.00	2,196,000.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0
Other Debt Service - Principal	7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.
TOTAL, EXPENDITURES		2,209,000.00	2,209,000.00	0
NTERFUND TRANSFERS		_,_30,000.00	_,0,000.00	
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN	0010	0.00	0.00	
		0.00	0.00	
INTERFUND TRANSFERS OUT	7040	0.00	0.00	
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	7619	18,553,707.00	18,553,707.00	0.
		18,553,707.00	18,553,707.00	0

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,553,707.00)	(18,553,707.00)	0.0%



Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,779,085.00	8,779,085.00	0.0%
5) TOTAL, REVENUES			8,779,085.00	8,779,085.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,209,000.00	2,209,000.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	•		2,209,000.00	2,209,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,570,085.00	6,570,085.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,553,707.00	18,553,707.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,553,707.00)	(18,553,707.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,983,622.00)	(11,983,622.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,890,095.00	37,906,473.00	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,890,095.00	37,906,473.00	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	49,890,095.00	37,906,473.00	-24.0%
2) Ending Balance, June 30 (E + F1e)			37,906,473.00	25,922,851.00	-31.6%
Components of Ending Fund Balance			07,000,470.00	20,022,001.00	01.070
a) Nonspendable					
		9711	0.00	0.00	0.0%
Revolving Cash					
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,906,473.00	25,922,851.00	-31.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

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	Resource	Description	Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	37,906,473.00	25,922,851.00
To	tal, Restricted Balance		37.906.473.00	25.922.851.00



F8BUX1NJ9B(
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES					
1) LCFF Sources	8010-8099	0.00	0.00	0.0%	
2) Federal Revenue	8100-8299	0.00	0.00	0.0%	
3) Other State Revenue	8300-8599	17,795,419.00	17,795,419.00	0.0%	
4) Other Local Revenue	8600-8799	601,768.00	601,768.00	0.0%	
5) TOTAL, REVENUES		18,397,187.00	18,397,187.00	0.0%	
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%	
2) Classified Salaries	2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0%	
4) Books and Supplies	4000-4999	0.00	0.00	0.0%	
5) Services and Other Operating Expenditures	5000-5999	16,100.00	16,100.00	0.0%	
6) Capital Outlay	6000-6999	22,421,099.00	22,421,099.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES		22,437,199.00	22,437,199.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,040,012.00)	(4,040,012.00)	0.0%	
D. OTHER FINANCING SOURCES/USES		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,,0.12.00)	3.370	
1) Interfund Transfers					
a) Transfers In	8900-8929	12,321,969.00	12,321,969.00	0.0%	
b) Transfers Out	7600-7629	7,560,071.00	7,560,071.00	0.0%	
2) Other Sources/Uses	7000 7020	1,000,011100	7,000,07 1.00	0.070	
a) Sources	8930-8979	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.0%	
3) Contributions	8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES	0000 0000	4,761,898.00	4,761,898.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		721,886.00	721,886.00	0.0%	
F. FUND BALANCE, RESERVES		721,000.00	721,000.00	0.070	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	14,310,859.00	15,032,745.00	5.0%	
	9791	0.00	0.00	0.0%	
b) Audit Adjustments	9793	14,310,859.00	15,032,745.00	5.0%	
c) As of July 1 - Audited (F1a + F1b)	9795		0.00	0.0%	
d) Other Restatements	9795	0.00			
e) Adjusted Beginning Balance (F1c + F1d)		14,310,859.00	15,032,745.00	5.0%	
2) Ending Balance, June 30 (E + F1e)		15,032,745.00	15,754,631.00	4.8%	
Components of Ending Fund Balance					
a) Nonspendable	0744	0.00	0.00	0.00/	
Revolving Cash	9711	0.00	0.00	0.0%	
Stores	9712	0.00	0.00	0.0%	
Prepaid Items	9713	0.00	0.00	0.0%	
All Others	9719	0.00	0.00	0.0%	
b) Restricted	9740	15,032,745.00	15,754,631.00	4.8%	
c) Committed					
Stabilization Arrangements	9750	0.00	0.00	0.0%	
Other Commitments	9760	0.00	0.00	0.0%	
d) Assigned					
Other Assignments	9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%	
G. ASSETS					
1) Cash					
a) in County Treasury	9110	18,599,319.73			
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00			
b) in Banks	9120	0.00			
c) in Revolving Cash Account	9130	0.00			
	9130 9135	0.00 0.00			

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				F8BUX1NJ9B(2024-25)
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		18,599,319.73		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		18,599,319.73		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
School Facilities Apportionments	8545	17,795,419.00	17,795,419.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		17,795,419.00	17,795,419.00	0.0%
OTHER LOCAL REVENUE				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	601,768.00	601,768.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		601,768.00	601,768.00	0.0%
TOTAL, REVENUES		18,397,187.00	18,397,187.00	0.0%
CLASSIFIED SALARIES		.,,	.,,	
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS	0401-01	_		
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
		1		

F					
Description Resource Code	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200	0.00	0.00	0.0%	
Materials and Supplies	4300	0.00	0.00	0.0%	
Noncapitalized Equipment	4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.0%	
Travel and Conferences	5200	0.00	0.00	0.0%	
Insurance	5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%	
Transfers of Direct Costs	5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	16,100.00	16,100.00	0.0%	
Communications	5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		16,100.00	16,100.00	0.0%	
CAPITAL OUTLAY					
Land	6100	0.00	0.00	0.0%	
Land Improvements	6170	83,840.00	83,840.00	0.0%	
Buildings and Improvements of Buildings	6200	22,337,259.00	22,337,259.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.0%	
	6600		0.00		
Lease Assets		0.00		0.0%	
Subscription Assets	6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		22,421,099.00	22,421,099.00	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	0.0%	
To County Offices	7212	0.00	0.00	0.0%	
To JPAs	7213	0.00	0.00	0.0%	
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%	
Debt Service					
Debt Service - Interest	7438	0.00	0.00	0.0%	
Other Debt Service - Principal	7439	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7400	0.00	0.00	0.0%	
TOTAL, EXPENDITURES		22,437,199.00	22,437,199.00	0.0%	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In	8919	12,321,969.00	12,321,969.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		12,321,969.00	12,321,969.00	0.0%	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out	7619	7,560,071.00	7,560,071.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT		7,560,071.00	7,560,071.00	0.0%	
OTHER SOURCES/USES					
SOURCES					
Proceeds					
	8953	0.00	0.00	0.0%	
Proceeds from Disposal of Capital Assets	0903	0.00	0.00	0.0%	
Other Sources	***				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds					
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%	
	8971 8972	0.00 0.00	0.00 0.00	0.0% 0.0%	
Proceeds from Certificates of Participation				0.0%	
Proceeds from Certificates of Participation Proceeds from Leases	8972	0.00	0.00	0.0%	
Proceeds from Certificates of Participation Proceeds from Leases Proceeds from Lease Revenue Bonds	8972 8973	0.00 0.00	0.00 0.00	0.0% 0.0%	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,761,898.00	4,761,898.00	0.0%



			2023-24	2024-25	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,795,419.00	17,795,419.00	0.0%
4) Other Local Revenue		8600-8799	601,768.00	601,768.00	0.0%
5) TOTAL, REVENUES			18,397,187.00	18,397,187.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		22,437,199.00	22,437,199.00	0.0%
0) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		22,437,199.00	22,437,199.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,040,012.00)	(4,040,012.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,321,969.00	12,321,969.00	0.0%
b) Transfers Out		7600-7629	7,560,071.00	7,560,071.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,761,898.00	4,761,898.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			721,886.00	721,886.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,310,859.00	15,032,745.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,310,859.00	15,032,745.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,310,859.00	15,032,745.00	5.0%
2) Ending Balance, June 30 (E + F1e)			15,032,745.00	15,754,631.00	4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,032,745.00	15,754,631.00	4.8%
c) Committed			.,512,	.,,	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3700	0.00	0.00	0.070
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		3700	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

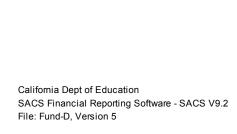
Tracy Joint Unified San Joaquin County

Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 35 F8BUX1NJ9B(2024-25)

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	Resource	Description	Estimated 2024-25 Actuals Budget
' <u>'</u>	7710	State School Facilities Projects	15,032,745.00 15,754,631.00
Total, Restr	ricted Balance		15,032,745.00 15,754,631.00



				F8BUX1NJ9B(2024-2
Description Resource 0	Codes Object Cod	2023-24 es Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	33,222.00	33,222.00	0.0%
5) TOTAL, REVENUES		33,222.00	33,222.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employ ee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
9) TOTAL, EXPENDITURES		0.00	0.00	0.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		33,222.00	33,222.00	0.0
D. OTHER FINANCING SOURCES/USES		33,222.00	33,222.00	0.0
1) Interfund Transfers				
	8900-8929	0.00	0.00	0.0
a) Transfers In b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses	7000-7029	0.00	0.00	0.0
	9020 9070	0.00	0.00	0.0
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699 8980-8999	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	0900-0999	0.00	0.00	0.09
			-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		33,222.00	33,222.00	0.09
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance				
	0701	500 722 00	612.045.00	5.7%
a) As of July 1 - Unaudited	9791	580,723.00	613,945.00	
b) Audit Adjustments	9793	0.00 580,723.00	0.00 613,945.00	0.0
c) As of July 1 - Audited (F1a + F1b)	9795		1	5.7
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		580,723.00	613,945.00	5.7
2) Ending Balance, June 30 (E + F1e)		613,945.00	647,167.00	5.4
Components of Ending Fund Balance				
a) Nonspendable	0744			
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.09
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.09
b) Restricted	9740	612,214.00	645,436.00	5.49
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	1,731.00	1,731.00	0.04
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	607,703.56		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
		0.00		

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				F8BUX1NJ9B(2024-2
Description Resou	rce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		607,703.56		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		607,703.56		
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230 8590	0.00	0.00	0.09
All Other State Revenue	l Other 8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.09
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	33,222.00	33,222.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Other Local Revienue				
All Other Local Revenue	8699	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		33,222.00	33,222.00	0.09
TOTAL, REVENUES		33,222.00	33,222.00	0.09
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
OADD///wedicare/Arternative		i .	l	1
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
	3401-3402 3501-3502	0.00 0.00	0.00	
Health and Welfare Benefits				0.09 0.09 0.09

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				F8BUX1NJ9B(2024-2
Description Resource Code	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.04
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
	5800	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures				
Communications TOTAL SERVICES AND OTHER OPERATING EXPENDITURES	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.09
Subscription Assets	6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
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	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.04
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.04
TOTAL, EXPENDITURES		0.00	0.00	0.04
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	0010	0.00	0.00	0.0
		0.00	0.00	0.0
INTERFUND TRANSFERS OUT To: General Fund/CSSF	7640	0.00	0.00	
	7612 7613	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund	7613 7610	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.0
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.09
		•		

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

39 75499 0000000 Form 40 F8BUX1NJ9B(2024-25)

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



					F8BUX1NJ9B(2024-25
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,222.00	33,222.00	0.0%
5) TOTAL, REVENUES			33,222.00	33,222.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	************************************		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			33,222.00	33,222.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7	33,222.00	33,222.00	0.0%
F. FUND BALANCE, RESERVES		·			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	580,723.00	613,945.00	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			580,723.00	613,945.00	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			580,723.00	613,945.00	5.7%
2) Ending Balance, June 30 (E + F1e)			613,945.00	647,167.00	5.4%
Components of Ending Fund Balance			010,040.00	047,107.00	0.476
a) Nonspendable					
		9711	0.00	0.00	0.0%
Revolving Cash Stores		9711	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	612,214.00	645,436.00	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,731.00	1,731.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

39 75499 0000000 Form 40 F8BUX1NJ9B(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	612,214.00	645,436.00
Total, Restricted Balance		612,214.00	645,436.00

					F8BUX1NJ9B(2024-2
Description Resource	ce Codes Obje	ect Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	80	10-8099	0.00	0.00	0.0%
2) Federal Revenue	81	00-8299	0.00	0.00	0.0%
3) Other State Revenue	83	00-8599	47,864.00	47,864.00	0.0%
4) Other Local Revenue	86	00-8799	11,329,063.00	11,329,063.00	0.0%
5) TOTAL, REVENUES			11,376,927.00	11,376,927.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries	10	00-1999	0.00	0.00	0.0%
2) Classified Salaries	20	00-2999	0.00	0.00	0.0%
3) Employee Benefits	30	00-3999	0.00	0.00	0.09
4) Books and Supplies	40	00-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	50	00-5999	0.00	0.00	0.0
6) Capital Outlay	60	00-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	10,777,654.00	10,777,654.00	0.09
8) Other Outgo - Transfers of Indirect Costs		00-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			10,777,654.00	10,777,654.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			599,273.00	599,273.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		00 0000			
a) Transfers In		00-8929	0.00	0.00	0.09
b) Transfers Out	/6	00-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		30-8979	0.00	0.00	0.09
b) Uses		30-7699	0.00	0.00	0.09
3) Contributions	89	80-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,273.00	599,273.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,359,248.00	12,958,521.00	4.89
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			12,359,248.00	12,958,521.00	4.8
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,359,248.00	12,958,521.00	4.8
2) Ending Balance, June 30 (E + F1e)			12,958,521.00	13,557,794.00	4.6
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	12,958,514.00	13,557,780.00	4.60
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	7.00	14.00	100.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,535,951.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
			Ĩ	I	
b) in Banks		9120	0.00		
		9120 9130	0.00		
b) in Banks					

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		14,535,951.89		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		14,535,951.89		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions				
Voted Indebtedness Levies				
Homeowners' Exemptions	8571	47,864.00	47,864.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		47,864.00	47,864.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies				
Secured Roll	8611	10,398,578.00	10,398,578.00	0.0%
Unsecured Roll	8612	398,242.00	398,242.00	0.0%
Prior Years' Taxes	8613	243.00	243.00	0.0%
Supplemental Taxes	8614	294,048.00	294,048.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0%
Interest	8660	237,952.00	237,952.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11,329,063.00	11,329,063.00	0.0%
TOTAL, REVENUES		11,376,927.00	11,376,927.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Bond Redemptions	7433	4,595,000.00	4,595,000.00	0.0%
Bond Interest and Other Service Charges	7434	6,182,654.00	6,182,654.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		10,777,654.00	10,777,654.00	0.0%
TOTAL, EXPENDITURES		10,777,654.00	10,777,654.00	0.0%
INTERFUND TRANSFERS		. /	. , , , , , ,	
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
California Dent of Education		į.	ı	ı

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,864.00	47,864.00	0.0%
4) Other Local Revenue		8600-8799	11,329,063.00	11,329,063.00	0.0%
5) TOTAL, REVENUES			11,376,927.00	11,376,927.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
0) 0ther 0.45	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	10,777,654.00	10,777,654.00	0.0%
10) TOTAL, EXPENDITURES			10,777,654.00	10,777,654.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			599,273.00	599,273.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,273.00	599,273.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,359,248.00	12,958,521.00	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,359,248.00	12,958,521.00	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,359,248.00	12,958,521.00	4.8%
2) Ending Balance, June 30 (E + F1e)			12,958,521.00	13,557,794.00	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,958,514.00	13,557,780.00	4.6%
c) Committed		20	,000,0100	15,557,755.00	4.07
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3700	0.00	0.00	0.07
Other Assignments (by Resource/Object)		9780	7.00	14.00	100.0%
		9/00	7.00	14.00	100.09
e) Unassigned/Unappropriated		0700	0.00	8.00	2.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County

Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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	Resource	Description	Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	12,958,514.00	13,557,780.00
Total Restricted Balance			12 058 514 00	13 557 780 00