

# 2024-25 First Interim Budget Report

As of October 31<sup>st</sup>, 2024  
Approval on December 16<sup>th</sup>, 2024

## Board of Trustees:

- Tina Shatswell  
*President*
- Clayton Schemper  
*Clerk*
- Bill Duvall  
*Trustee*
- Diane Gilbert  
*Trustee*
- Terri Taylor  
*Trustee*
- Landon Arnold  
*Student Member*

Oakdale Joint Unified School District  
168 South Third Street  
Oakdale, CA 95361

# TABLE OF CONTENTS

---

## NARRATIVE

SUMMARY .....	1
GENERAL FUND FINANCIAL COMPONENTS .....	2-6
GENERAL FUND MULTI-YEAR PROJECTION .....	7-9
FINANCIAL SUMMARY OF ALL DISTRICT FUNDS .....	10-11
FINANCIAL ACTIVITY REPORT (ALL FUNDS) .....	12

## STATE FORMS

CERTIFICATION .....	13-14
GENERAL FUND.....	15-39
CHARTER FUND.....	40-45
CAFETERIA FUND .....	46-49
DEFERRED MAINTENANCE FUND .....	50-53
SPECIAL RESERVE FOR NON-CAPITAL OUTLAY FUND.....	54-55
SPECIAL RESERVE FOR POSTEMPLOYMENT BENEFITS FUND.....	56-57
BUILDING FUND.....	58-61
CAPITAL FACILITIES FUND.....	62-65
SPECIAL RESERVE FOR CAPITAL OUTLAY FUND.....	66-69
BOND INTEREST & REDEMPTION FUND.....	70-72
OTHER ENTERPRISE FUND .....	73-76
FOUNDATION PRIVATE-PURPOSE TRUST FUND.....	77-80

**Oakdale Joint Unified School District**  
**2024-25 First Interim Report**  
**As of October 31, 2024**  
Presented December 16, 2024

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1<sup>st</sup> through October 31<sup>st</sup>, and projects financial activity through June 30<sup>th</sup>. The First Interim Budget is based on the enacted State budget and budget guidelines as provided by the county office of education. This report details the financial condition of the Oakdale Joint Unified School District as of the first reporting period. In addition, the First Interim Report contains detailed budgets for all funds, a multi-year projection, and an estimated cash flow report.

**2024-25 First Interim Budget Components**

- ❖ Funded Average Daily Attendance (ADA), including County Schools ADA, is estimated at 4,890.49. ADA is funded on a three-year rolling average. Prior year funded ADA was 5,001.15, which was 110.66 higher than current year.
- ❖ The Local Control Funding Formula (LCFF) Cost of Living Adjustment (COLA) percentage of 1.07% is unchanged since the Adopted Budget.
- ❖ LCFF provides a Universal TK/ADA LCFF add-on for 12 to 1 student to adult ratio. For 2024-25, this amount is \$3,077 per TK ADA.
- ❖ The District's three year rolling average unduplicated pupil percentage for LCFF funding is 44.78%, with a current year unduplicated pupil percent estimated at 43.94%, slightly down from prior year.
- ❖ Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- ❖ Mandate Block Grant is \$38.21 for K-8 ADA, and \$73.62 for 9-12 ADA.
- ❖ The District's 2024-25 First Interim Report includes Education Protection Account (EPA) funds estimated at \$10,000,905.
- ❖ Included in the First Interim budget are one-time revenues and prior year carryover totaling \$1.5 million and one-time expenditures of \$5.1 million.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

## General Fund Revenue Components

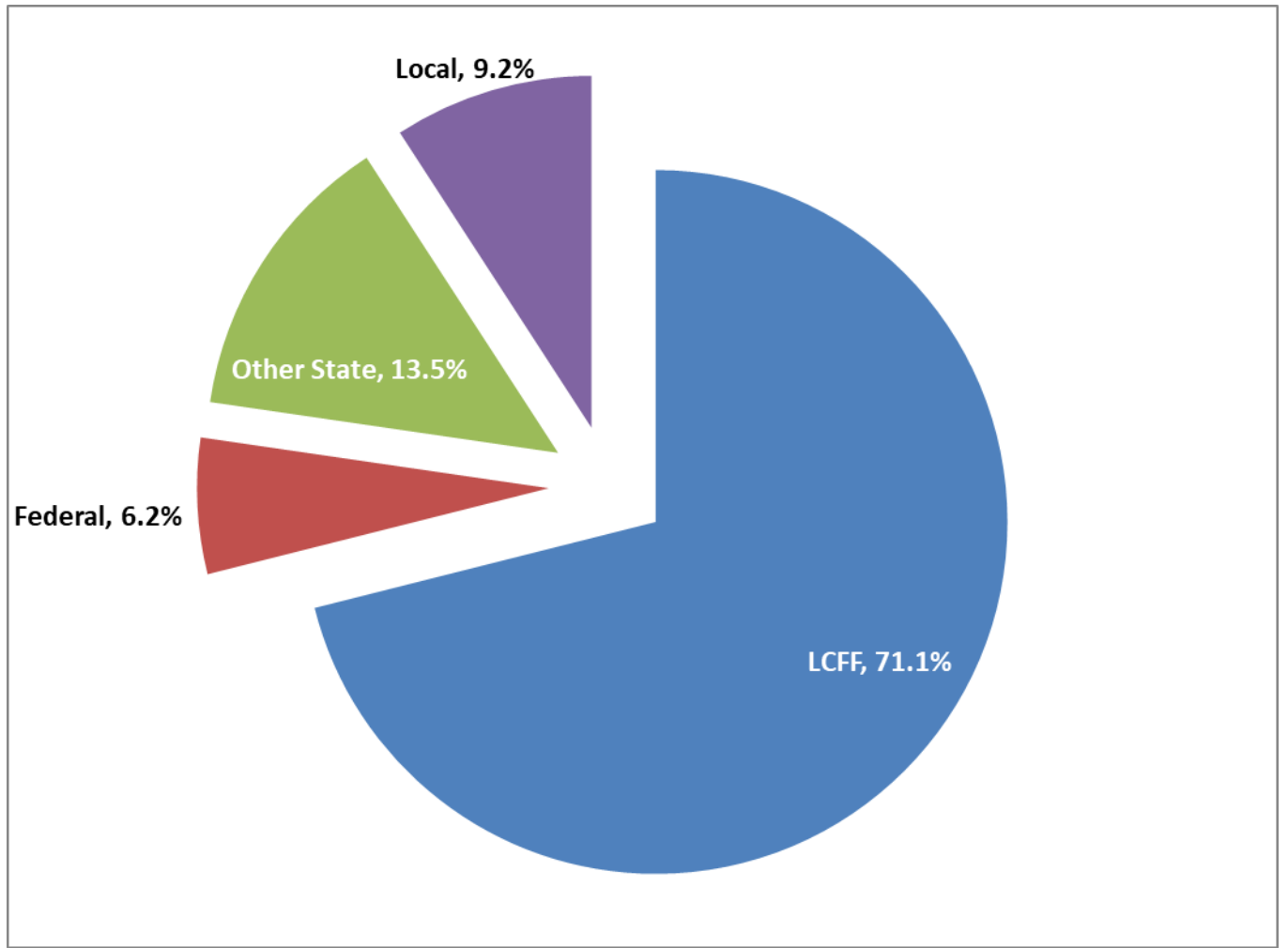
The District anticipates receiving \$82.5 million in revenue from its various sources. Revenue increased from Annual Budget by \$2 million, primarily in restricted grants.

Description	2024-25 Annual Budget			2024-25 First Interim			Changes Between Annual & First			Δ
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
LCFF	61,000,784	1,018,659	62,019,443	61,056,843	1,018,659	62,075,502	56,059	-	56,059	0%
Federal Revenue	15,807	2,527,811	2,543,618	15,807	3,216,056	3,231,863	-	688,245	688,245	21%
State Revenue	1,953,397	7,945,798	9,899,195	2,089,114	8,567,120	10,656,234	135,717	621,322	757,039	7%
Local Revenue	997,115	5,109,291	6,106,406	1,397,571	5,231,791	6,629,362	400,456	122,500	522,956	8%
<b>Total Revenues</b>	<b>\$63,967,103</b>	<b>\$16,601,559</b>	<b>\$80,568,662</b>	<b>\$64,559,335</b>	<b>\$18,033,626</b>	<b>\$82,592,960</b>	<b>\$592,232</b>	<b>\$1,432,067</b>	<b>\$2,024,298</b>	<b>2%</b>

The following narrative will summarize the major revenue within the General Fund:

1. **LCFF Revenue** is funded through property taxes, Education Protection Account and State Aide. Property taxes fund 37% of the district's total Local Control Funding Formula (LCFF) revenue, Education Protection Account funds 25% and the balance from State revenue.
2. **Federal Revenue** are restricted grants received through the federal government. On-going grants include Title I Part A, Title II Supporting Effective Instruction, Title II English Learner, IDEA Special Education, and Strengthening Career and Technical Education for the 21<sup>st</sup> Century (Perkins). On top of the on-going grants from federal sources, the District also received one-time federal revenue. This includes the remaining balance from ESSER III that was fully expended by September 30, 2024.
3. **State Revenue** includes both restricted and unrestricted grants. Unrestricted on-going revenue primarily comes from the State Lottery. Restricted on-going programs include Expanded Learning Opportunity program, Special Education, Career Technical Education Incentive Grant, After School Learning program, Proposition 20 Lottery, and our newest grant, Proposition 28 Art and Music in Schools. One-time restricted grants in State Revenue includes Universal Transitional Kindergarten Planning Grant, Educator Effectiveness Block Grant, Arts, Music, and Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant, as well as others.
4. **Local Revenue** is generated from interest and fees in unrestricted resources. In restricted resources, local revenue primarily represents the transfer in of Special Education revenue either from the SELPA, or from other school district for services OJUSD provides to students.

Following is a graphical description of revenue by percentage:



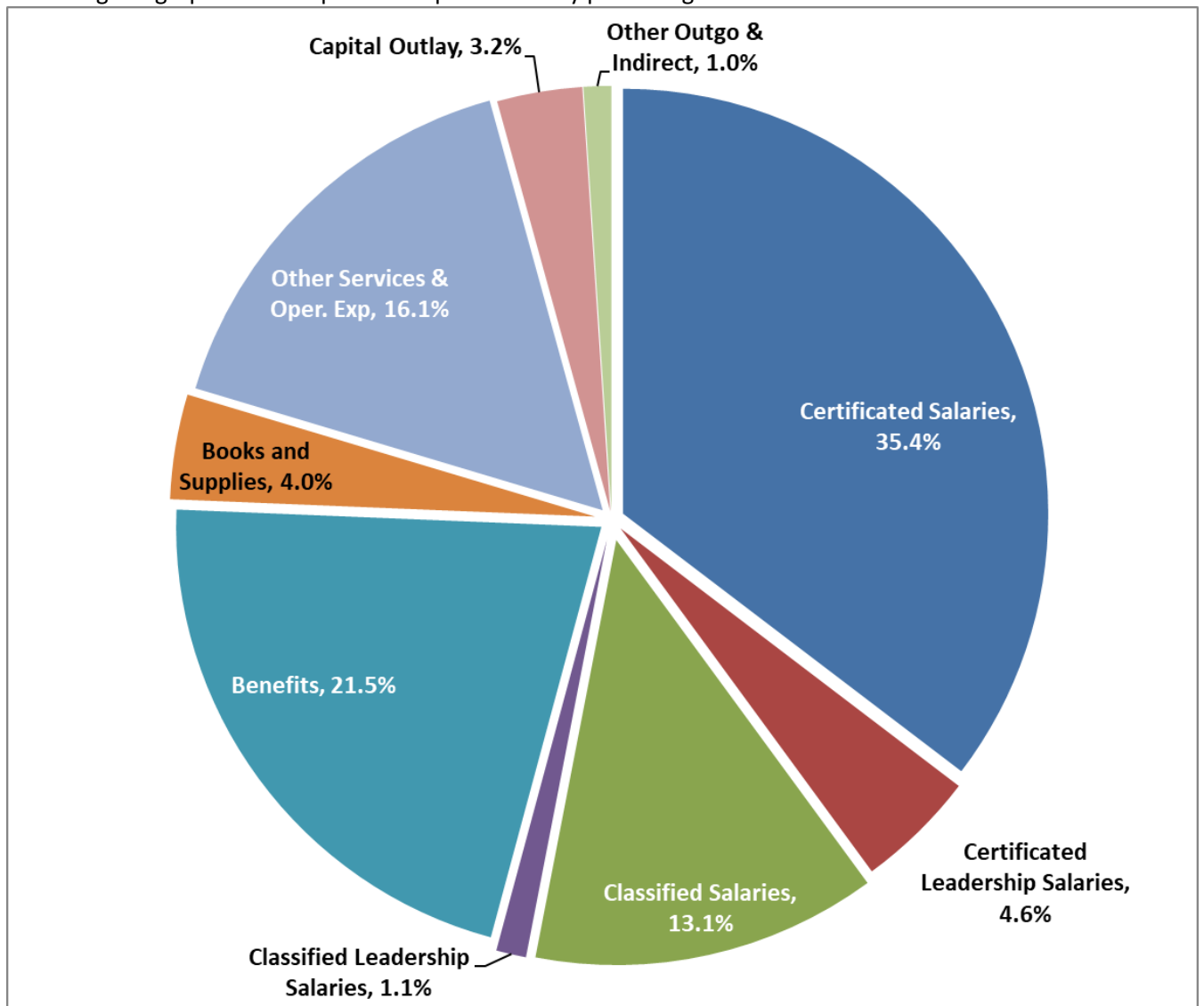
## General Fund Expenditure Components

The General Fund is used for the majority of the operations within the District. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately 83.4% of the District's unrestricted First Interim budget and 73.5% of the total combined expenditures.

Description	2024-25 Annual Budget			2024-25 First Interim			Changes Between Annual & First			
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Δ
Certificated Salaries	27,833,378	5,562,012	33,395,390	27,656,951	5,838,694	33,495,645	(176,427)	276,682	100,255	0%
Classified Salaries	7,824,487	4,539,599	12,364,086	7,640,634	5,056,512	12,697,146	(183,853)	516,913	333,060	3%
Benefits	11,613,312	6,995,054	18,608,366	11,443,912	7,178,651	18,622,563	(169,400)	183,597	14,197	0%
Books and Supplies	2,303,932	1,287,582	3,591,514	2,734,286	4,348,472	7,082,757	430,354	3,060,890	3,491,243	49%
Other Services & Oper.	5,593,305	6,690,256	12,283,561	5,753,711	6,995,869	12,749,580	160,406	305,613	466,019	4%
Capital Outlay	142,635	206,001	348,636	1,443,974	1,051,804	2,495,778	1,301,339	845,803	2,147,142	86%
Other Outgo	320,688	800,730	1,121,418	320,688	800,730	1,121,418	-	-	-	0%
Transfer of Indirect	(800,623)	721,235	(79,388)	(964,873)	873,389	(91,484)	(164,250)	152,154	(12,096)	0%
<b>Total Expenditures</b>	<b>\$54,831,114</b>	<b>\$26,802,469</b>	<b>\$81,633,583</b>	<b>\$56,029,283</b>	<b>\$32,144,120</b>	<b>\$88,173,404</b>	<b>\$1,198,169</b>	<b>\$5,341,651</b>	<b>\$6,539,821</b>	<b>7%</b>

1. **Certificated Salaries** is used to account for all certificated salaries, which includes teachers, counselors, administrators, coaches, and substitutes. This category increased by \$100,255 primarily due to one-time funds related to restricted grants.
2. **Classified Salaries** category is used to account for the cost of all classified salaries, which includes instructional aides, bus drivers, custodians, office personnel, and many more positions. This category increased by \$333,060 primarily due to one-time funds related to restricted grants.
3. **Benefits** category is used to account for the statutory benefits on salaries, which includes CalSTRS or CalPERS, Social Security, Medicare, State Unemployment Insurance, Workers Comp, OPEB and Health and Welfare. For every dollar in certificated salaries, the district has to pay \$0.2196 towards statutory costs. For classified, the district has to pay \$0.3611. This category increased by \$14,197 primarily due to one-time funds related to restricted certificated and classified salaries.
4. **Books and Supplies** category is used to account for purchases less than the district's capitalization threshold of \$5,000 for a single item. This category increased by \$3,491,243 primarily due to one-time funds related to restricted grants.
5. **Other Services and Operating** category is used to account for services provided by outside providers. This category increased by \$466,019 primarily due to one-time funds related to restricted grants
6. **Capital Outlay** category is used to account for purchases of items greater than the district's capitalization threshold of \$5,000. This category increased by \$2,147,142 primarily due to one-time funds, as well as, the purchase of six replacement school buses that was board approved last year, however was not received until this year.

Following is a graphical description of expenditures by percentage:



### Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs.

	2024-25	2024-25
Description	Annual Budget	First Interim
Restricted Maintenance	2,366,606	2,341,909
Special Education	8,476,135	8,561,325
<b>Total Contributions</b>	<b>\$10,842,741</b>	<b>\$10,903,234</b>

## Transfers to Other Funds

The First Interim budget includes Transfers In from Special Reserve for Postemployment Benefits Fund (20) to support Retiree Benefits and from the Charter School Fund (09). The district is also Transferring in from Special Reserve for Capital Outlay Projects (Fund 40) for the purchase of six replacement school buses. Transfers out of the General Fund include a transfer to Deferred Maintenance Fund (14) to support future facility needs.

## General Fund Summary

Description	2024-25 Annual Budget			2024-25 First Interim			Changes between Annual & First		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	63,967,103	16,601,559	80,568,662	64,559,335	18,033,626	82,592,960	592,232	1,432,067	2,024,298
Total Expenditures	54,831,114	26,802,469	81,633,583	56,029,283	32,144,120	88,173,404	1,198,169	5,341,651	6,539,821
Total Financing Sources/Uses	(10,724,289)	10,542,741	(181,548)	(9,713,834)	10,603,234	889,400	1,010,455	60,493	1,070,948
<b>Net Surplus / (Deficit)</b>	<b>(1,588,300)</b>	<b>341,831</b>	<b>(1,246,469)</b>	<b>(1,183,783)</b>	<b>(3,507,261)</b>	<b>(4,691,044)</b>	<b>404,517</b>	<b>(3,849,092)</b>	<b>(3,444,575)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	21,472,338	11,244,308	32,716,646	21,472,338	11,244,308	32,716,646	-	-	-
<b>Ending Balance</b>	<b>19,884,038</b>	<b>11,586,139</b>	<b>31,470,177</b>	<b>20,288,555</b>	<b>7,737,047</b>	<b>28,025,603</b>	<b>404,517</b>	<b>(3,849,092)</b>	<b>(3,444,575)</b>
Nonspendable	27,035	20,655	47,690	27,035	20,655	47,690	-	-	-
Restricted	-	11,565,484	11,565,484	-	7,716,392	7,716,392	-	(3,849,092)	(3,849,092)
Assigned	-	-	-	-	-	-	-	-	-
Committed	13,735,540	-	13,735,540	13,735,540	-	13,735,540	-	-	-
Reserve for Economic Uncertainty	2,462,000	-	2,462,000	2,664,000	-	2,664,000	202,000	-	202,000
Unassigned - Other	3,659,463	-	3,659,463	3,861,980	-	3,861,980	202,517	-	202,517
<b>Total - Fund Balance</b>	<b>\$19,884,038</b>	<b>\$11,586,139</b>	<b>\$31,470,177</b>	<b>\$20,288,555</b>	<b>\$7,737,047</b>	<b>\$28,025,603</b>	<b>\$404,517</b>	<b>-</b>	<b>(\$3,444,575)</b>

Unassigned Reserve (includes REU)

7.46%

7.35%

The District is projecting a combined ending fund balance of \$28 million. The components of the District's fund balance are as follows: nonspendable - \$47,690; restricted - \$7,716,392; committed fund balance - \$13.7 million; economic uncertainty - \$2.6 million; and unassigned of \$3.8 million. The District's current unassigned reserve (including economic uncertainty) is 7.35% of expenditures.

## Cash Flow

The District is anticipating having positive cash flow over the course of 2024-25.



## **Multi-Year Projection**

### ***General Planning Factors:***

In July 2024, the Department of Finance (DOF) released the following planning factors based on the State Enacted Budget.

<b><u>Planning Factor</u></b>	<b>Fiscal Year</b>		
	<b><u>2024-25</u></b>	<b><u>2025-26</u></b>	<b><u>2026-27</u></b>
COLA (DOF)	1.07%	2.93%	3.08%
STRS Employer Rates	19.10%	19.10%	19.10%
PERS Employer Rates (PERS Board / Actuary) *	27.05%	27.40%	27.50%
Lottery – unrestricted per ADA	\$191	\$191	\$191
Lottery – Prop. 20 per ADA	\$82	\$82	\$82
Mandate Block Grant for Districts – K-8 per ADA	\$38.21	\$39.33	\$40.54
Mandate Block Grant for Districts – 9-12 per ADA	\$73.62	\$75.78	\$78.11

*\* PERS rate shown for 2024-25 and beyond are based on projections made in 2024 and may be revised.*

Various aspects of the planning factors illustrated above will be further discussed below with the District's revenue or expenditure assumptions.

### ***Revenue Assumptions:***

The Local Control Funding Formula (LCFF) is projected using the Department of Finance's estimated COLA as stated in the Enacted State Budget. A large part of the LCFF calculation is based on the type of students we serve as a school district, as well as, the average daily attendance of students. For 2020-21, school districts were 'held-harmless' on their attendance at the district's 2019-20 Average Daily Attendance (ADA). For 2021-22, Districts were funded on the higher of current year or prior year. However, beginning with 2023-24, Districts are now funded on the higher of current year, prior year, or three-year rolling average. For 2024-25, the District will be funded on the three-year rolling average of 2021-22, 2022-23 and 2023-24 at 4,890.49 ADA and it is estimated to decline in 2025-26 due to continued declining enrollment.

Restricted federal revenue is estimated to remain flat after removing the one-time funds and prior year carryover in 2024-25. State revenue is estimated to remain flat after removing prior year carryover and one-time funds. The total amount of one-time revenue in our 2024-25 budget is \$1.5 million.

### ***Expenditure Assumptions:***

Certificated salary changes from 2024-25 First Interim budget encompasses step increases of approximately 1.21% and an estimated column movement of \$125,000 each year. The district also factors in \$90,000 in savings due to attrition.

Classified salary changes from 2024-25 First Interim budget encompasses step increases of approximately 2.83%.

Assembly Bill 1469 increased the contribution rates that employers, employees and the State pay to support the State Teachers Retirement System. The rate for employers is 19.10% for 2024-25 and is expected to remain at 19.1% going forward.

The CalPERS Board adopted changes to the actuarial assumptions that changed the projected employer contribution rates for 2024-25 and for the next five years. These are the best estimates CalPERS Board has at this time and it is assuming all actuarial assumptions will be realized.

The decrease in supplies, services, and capital outlay from 2024-25 First Interim budget is primarily due to removing one-time expenditures, which includes the board approval of six replacement school buses.

The total amount of one-time grant expenditures budgeted in the 2024-25 First Interim report that were removed from the 2024-25 projected budget is \$5.1 million.

***Estimated Ending Fund Balances:***

For 2025-26, the District estimates the General Fund to have an unrestricted deficit of \$1.3 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$18.9 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2024-25 is estimated at 7.37% of expenditures.

For 2026-27, the District estimates the General Fund to have an unrestricted surplus of \$532,497 based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$18.3 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2024-25 is estimated at 7.25% of expenditures.

***Conclusion:***

Oakdale Joint Unified School District certifies that its financial condition is positive, based on the current assumptions as outlined above.

# OAKDALE JOINT UNIFIED SCHOOL DISTRICT

2024-25 First Interim

## General Fund Multiyear Projection

Description	2024-25 First Interim			2025-26 Projected Budget			2026-27 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
LCFF Revenue	61,056,843	1,018,659	62,075,502	61,883,494	1,018,659	62,902,153	63,662,408	1,018,659	64,681,067
Federal Revenue	15,807	3,216,056	3,231,863	15,807	2,589,502	2,605,309	15,807	2,589,502	2,605,309
State Revenue	2,089,114	8,567,120	10,656,234	2,089,114	7,719,283	9,808,396	2,089,114	7,719,283	9,808,396
Local Revenue	1,397,571	5,231,791	6,629,362	1,397,571	5,186,372	6,583,943	1,397,571	5,186,372	6,583,943
<b>Total Revenues</b>	<b>64,559,335</b>	<b>18,033,626</b>	<b>82,592,960</b>	<b>65,385,986</b>	<b>16,513,816</b>	<b>81,899,801</b>	<b>67,164,900</b>	<b>16,513,816</b>	<b>83,678,715</b>
<b>EXPENDITURES</b>									
Certificated Salaries	27,656,951	5,838,694	33,495,645	28,012,860	5,586,666	33,599,526	28,363,927	5,642,271	34,006,198
Classified Salaries	7,640,634	5,056,512	12,697,146	7,829,717	4,898,701	12,728,418	8,024,652	4,952,193	12,976,845
Benefits	11,443,912	7,178,651	18,622,563	11,615,825	7,032,487	18,648,312	11,772,025	7,067,252	18,839,277
Books and Supplies	2,734,286	4,348,472	7,082,757	2,589,122	1,267,776	3,856,899	2,589,122	1,267,776	3,856,899
Other Services & Oper. Exp	5,753,711	6,995,869	12,749,580	5,813,261	6,591,632	12,404,893	5,872,811	6,591,632	12,464,443
Capital Outlay	1,443,974	1,051,804	2,495,778	173,026	358,798	531,824	173,026	358,798	531,824
Other Outgo	320,688	800,730	1,121,418	320,688	833,260	1,153,948	320,688	865,790	1,186,478
Transfer of Indirect	(964,873)	873,389	(91,484)	(789,412)	697,928	(91,484)	(789,412)	697,928	(91,484)
<b>Total Expenditures</b>	<b>56,029,283</b>	<b>32,144,120</b>	<b>88,173,404</b>	<b>55,565,088</b>	<b>27,267,248</b>	<b>82,832,336</b>	<b>56,326,840</b>	<b>27,443,640</b>	<b>83,770,480</b>
<b>Excess / (Deficiency)</b>	<b>8,530,051</b>	<b>(14,110,495)</b>	<b>(5,580,443)</b>	<b>9,820,898</b>	<b>(10,753,432)</b>	<b>(932,534)</b>	<b>10,838,060</b>	<b>(10,929,824)</b>	<b>(91,764)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	1,489,400	-	1,489,400	218,452	-	218,452	218,452	-	218,452
Transfers Out	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(10,903,234)	10,903,234	-	(11,112,617)	11,112,617	-	(11,289,009)	11,289,009	-
<b>Total Financing Sources/Uses</b>	<b>(9,713,834)</b>	<b>10,603,234</b>	<b>889,400</b>	<b>(11,194,165)</b>	<b>10,812,617</b>	<b>(381,548)</b>	<b>(11,370,557)</b>	<b>10,989,009</b>	<b>(381,548)</b>
<b>Net Surplus / (Deficit)</b>	<b>(1,183,783)</b>	<b>(3,507,261)</b>	<b>(4,691,044)</b>	<b>(1,373,267)</b>	<b>59,185</b>	<b>(1,314,082)</b>	<b>(532,497)</b>	<b>59,185</b>	<b>(473,312)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	21,472,338	11,244,308	32,716,646	20,288,555	7,737,047	28,025,603	18,915,288	7,796,232	26,711,520
<b>Ending Balance</b>	<b>20,288,555</b>	<b>7,737,047</b>	<b>28,025,603</b>	<b>18,915,288</b>	<b>7,796,232</b>	<b>26,711,520</b>	<b>18,382,791</b>	<b>7,855,417</b>	<b>26,238,208</b>
Nonspendable	27,035	-	27,035	27,035	-	27,035	27,035	-	27,035
Restricted	-	7,737,047	7,737,047	-	7,796,232	7,796,232	-	7,855,417	7,855,417
Assigned	-	-	-	-	-	-	-	-	-
Committed	13,735,540	-	13,735,540	12,735,540	-	12,735,540	12,235,540	-	12,235,540
Unassigned - 3% REU	2,664,000	-	2,664,000	2,503,000	-	2,503,000	2,532,000	-	2,532,000
Unassigned - Other	3,861,980	-	3,861,980	3,649,713	-	3,649,713	3,588,216	-	3,588,216
<b>Total - Fund Balance</b>	<b>20,288,555</b>	<b>7,737,047</b>	<b>28,025,603</b>	<b>18,915,288</b>	<b>7,796,232</b>	<b>26,711,520</b>	<b>18,382,791</b>	<b>7,855,417</b>	<b>26,238,208</b>

Unassigned Reserve (including 3% REU)

7.35%

9

7.37%

7.25%

## Other Funds Summaries

As illustrated below, all funds are anticipated to have a positive ending fund balance at June 30, 2025.

<u>Fund</u>	<u>Audited Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Projected Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	32,716,646	84,082,360	88,773,404	(4,691,044)	28,025,603
09 Charter School	873,346	686,525	941,444	(254,919)	618,427
13 Cafeteria	2,027,540	3,033,094	4,080,778	(1,047,685)	979,855
14 Deferred Maintenance	674,301	315,244	-	315,244	989,545
17 Special Reserve for Non-Captial Outlay Projects	1,287,701	33,211	-	33,211	1,320,912
20 Special Reserve for Post Employment Benefits	3,703,266	99,283	170,186	(70,903)	3,632,363
21 Building Fund	34,425	600	3,725	(3,125)	31,300
25 Capital Facilities	2,073,033	459,426	12,000	447,426	2,520,459
40 Special Reserve Fund Capital Outlay Projects	2,732,446	340,429	1,270,948	(930,519)	1,801,927
51 Bond Interest & Redemption	1,261,700	1,289,700	1,289,700	-	1,261,700
63 Other Enterprise	314,434	24,000	47,398	(23,398)	291,036
73 Foundation Private-Purpose Trust	135,970	2,000	-	2,000	137,970
<b>All Funds Total</b>	<b>\$47,834,808</b>	<b>\$90,365,872</b>	<b>\$96,589,582</b>	<b>(\$6,223,711)</b>	<b>\$41,611,098</b>

Details of the projected ending fund balance by fund is listed below.

### A. Special Revenue Funds (09-20):

1. **Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2024-25, the District is projected to receive \$593,355 in revenue through the LCFF, \$73,170 in State grants, and \$20,000 from Local sources. The total expenditures for the Charter School is projected to be \$941,444, which leaves the charter school with a projected ending fund balance of \$618,427 to support its programs.
2. **Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2024-25, the District is projecting to receive \$1,242,015 in revenue from the Federal government, \$1,753,800 from the State, and collecting \$37,279 revenue from meal charges and interest. The total expenditures are projected to be \$4,080,778. This will leave the Cafeteria fund with a projected ending balance of \$979,855.
3. **Deferred Maintenance - Fund 14** is used to account separately for revenues that are restricted or committed for deferred maintenance purposes. In 2024-25, the District will transfer in \$300,000 from the General Fund to assist with the continued maintenance of facilities. Currently, the Deferred Maintenance expenditures include the district-wide reroofing project.
4. **Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District is projecting to receive \$33,211 in interest earnings during 2024-25. The projected ending fund balance is reserved for textbooks and technology replacement.

5. **Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2024-25, the district is projecting to collect \$99,283 in interest and transferring out \$170,186 to the general fund to cover retiree health costs.

**B. Capital Projects Funds (21 -40)**

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school district. For 2024-25, the district is projecting to receive \$459,426 in fees and interest. The projected ending fund balance is reserved for future necessary facility projects.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. In 2023-24, the Board of Trustees approved the purchase of replacement buses, however they did not arrive until 2024-25, which requires a transfer to the general fund in the amount of \$1,270,948. The District is also transferring \$300,000 from the general fund to the bus replacement account from savings generated from taking back special education transportation program. The ending fund balance is reserved for the following projects: \$428,411 for future bus replacements, \$144,569 for special projects, \$33,426 for the School Farm, and the remaining fund balance is reserved for facility projects.

**C. Debt Service Fund (51)**

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,289,700 is projected to be collected in property taxes and \$1,289,700 expended on bond payments.

**D. Enterprise Fund (63)**

1. **Other Enterprise – Fund 63** is used to account for the District’s Before School Program.

**E. Fiduciary Funds (73)**

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

# OAKDALE JOINT UNIFIED SCHOOL DISTRICT

## 2024-25 First Interim Report

### Financial Activity: All Funds

Description	General Fund (01)	Charter Fund (09)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve for Non-Capital Outlay Projects Fund (17)	Special Reserve for Postemployment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest & Redemption Fund (51)	Other Enterprise Fund (63)	Foundation Private-Purpose Trust Fund (73)	Total
<b>REVENUES</b>													
General Purpose (LCFF) Revenues:													
State Aid & EPA	39,410,385	406,505											39,816,890
Property Taxes & Misc. Local	22,665,117	186,850											22,851,967
Total General Purpose	62,075,502	593,355	-	-	-	-	-	-	-	-	-	-	62,668,857
Federal Revenues	3,231,863	-	1,242,015							210			4,474,088
Other State Revenues	10,656,234	73,170	1,753,800							12,392			12,495,596
Other Local Revenues	6,629,362	20,000	37,279	15,244	33,211	99,283	600	459,426	40,429	1,277,098	24,000	2,000	8,637,931
<b>TOTAL - REVENUES</b>	<b>82,592,960</b>	<b>686,525</b>	<b>3,033,094</b>	<b>15,244</b>	<b>33,211</b>	<b>99,283</b>	<b>600</b>	<b>459,426</b>	<b>40,429</b>	<b>1,289,700</b>	<b>24,000</b>	<b>2,000</b>	<b>88,276,472</b>
<b>EXPENDITURES</b>													
Certificated Salaries	33,495,645	382,748	-								-		33,878,393
Classified Salaries	12,697,146	52,043	1,105,391								33,193	-	13,887,773
Employee Benefits (All)	18,622,563	168,248	495,018								13,683	-	19,299,512
Books & Supplies	7,082,757	215,786	1,772,197								500	-	9,071,241
Other Operating Expenses (Services)	12,749,580	74,352	123,954	-			3,725	12,000	-		22	-	12,963,633
Capital Outlay	2,495,778	-	492,734	-				-	-				2,988,512
Other Outgo	1,121,418		-							1,289,700			2,411,118
Direct Support/Indirect Costs	(91,484)		91,484										-
<b>TOTAL - EXPENDITURES</b>	<b>88,173,404</b>	<b>893,178</b>	<b>4,080,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,725</b>	<b>12,000</b>	<b>-</b>	<b>1,289,700</b>	<b>47,398</b>	<b>-</b>	<b>94,500,182</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(5,580,443)</b>	<b>(206,653)</b>	<b>(1,047,685)</b>	<b>15,244</b>	<b>33,211</b>	<b>99,283</b>	<b>(3,125)</b>	<b>447,426</b>	<b>40,429</b>	<b>-</b>	<b>(23,398)</b>	<b>2,000</b>	<b>(6,223,711)</b>
<b>OTHER SOURCES/USES</b>													
Transfers In	1,489,400		-	300,000	-				300,000				2,089,400
Transfers (Out)	(600,000)	(48,266)				(170,186)			(1,270,948)				(2,089,400)
Net Other Sources (Uses)	-												-
Contributions to Restricted Programs	-												-
<b>TOTAL - OTHER SOURCES/USES</b>	<b>889,400</b>	<b>(48,266)</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>(170,186)</b>	<b>-</b>	<b>-</b>	<b>(970,948)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<b>(4,691,044)</b>	<b>(254,919)</b>	<b>(1,047,685)</b>	<b>315,244</b>	<b>33,211</b>	<b>(70,903)</b>	<b>(3,125)</b>	<b>447,426</b>	<b>(930,519)</b>	<b>-</b>	<b>(23,398)</b>	<b>2,000</b>	<b>(6,223,711)</b>
<b>FUND BALANCE</b>													
Audited Beginning Fund Balance	32,716,646	873,346	2,027,540	674,301	1,287,701	3,703,266	34,425	2,073,033	2,732,446	1,261,700	314,434	135,970	47,834,808
Ending Balance, June 30	28,025,603	618,427	979,855	989,545	1,320,912	3,632,363	31,300	2,520,459	1,801,927	1,261,700	291,036	137,970	41,611,098

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 16, 2024

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kassandra Booth

Telephone: 209-848-4884

Title: Chief Business Officer

E-mail: kbooth@ojusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

First Interim  
DISTRICT CERTIFICATION OF INTERIM REPORT  
For the Fiscal Year 2024-25

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	61,000,784.00	61,000,784.00	11,033,852.60	61,056,843.00	56,059.00	0.1%
2) Federal Revenue		8100-8299	15,807.00	15,807.00	12,453.77	15,807.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,953,397.00	1,953,397.00	231,342.77	2,089,113.77	135,716.77	6.9%
4) Other Local Revenue		8600-8799	997,115.00	997,115.00	522,806.54	1,397,570.85	400,455.85	40.2%
5) TOTAL, REVENUES			63,967,103.00	63,967,103.00	11,800,455.68	64,559,334.62		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	27,833,378.00	27,833,378.00	8,990,950.62	27,656,951.17	176,426.83	0.6%
2) Classified Salaries		2000-2999	7,824,487.00	7,824,487.00	2,436,742.65	7,640,634.00	183,853.00	2.3%
3) Employee Benefits		3000-3999	11,613,312.00	11,613,312.00	3,517,027.84	11,443,912.18	169,399.82	1.5%
4) Books and Supplies		4000-4999	2,303,932.00	2,303,932.00	436,891.03	2,734,285.89	(430,353.89)	-18.7%
5) Services and Other Operating Expenditures		5000-5999	5,593,305.00	5,593,305.00	2,389,799.56	5,753,711.00	(160,406.00)	-2.9%
6) Capital Outlay		6000-6999	142,635.00	142,635.00	1,334,490.88	1,443,973.84	(1,301,338.84)	-912.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	320,688.00	320,688.00	84,967.00	320,688.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(800,623.00)	(800,623.00)	(210,320.13)	(964,872.69)	164,249.69	-20.5%
9) TOTAL, EXPENDITURES			54,831,114.00	54,831,114.00	18,980,549.45	56,029,283.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,135,989.00	9,135,989.00	(7,180,093.77)	8,530,051.23		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	218,452.00	218,452.00	0.00	1,489,399.84	1,270,947.84	581.8%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	300,000.00	(200,000.00)	-200.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,842,741.00)	(10,842,741.00)	0.00	(10,903,234.00)	(60,493.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,724,289.00)	(10,724,289.00)	0.00	(9,713,834.16)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,588,300.00)	(1,588,300.00)	(7,180,093.77)	(1,183,782.93)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,472,338.15	21,472,338.15		21,472,338.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,472,338.15	21,472,338.15		21,472,338.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,472,338.15	21,472,338.15		21,472,338.15		
2) Ending Balance, June 30 (E + F1e)			19,884,038.15	19,884,038.15		20,288,555.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	7,639.52	7,639.52		7,639.52		
Prepaid Items		9713	9,395.00	9,395.00		9,395.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	13,735,540.79	13,735,540.79		13,735,540.56		
Special Education Contingency	0000	9760	300,000.00					
BP 3100 - Minimum Reserve	0000	9760	1,641,000.00					
Other Necessary Reserve	0000	9760	10,030,611.00					
Lottery	1100	9760	1,763,929.79					
Special Education Contingency	0000	9760		300,000.00				
BP 3100 - Minimum Reserve	0000	9760		1,641,000.00				
Other Necessary Reserve	0000	9760		10,030,611.00				
Lotter	1100	9760		1,763,929.79				
Special Education Contingency	0000	9760				300,000.00		
BP 3100 - Minimum Reserve	0000	9760				1,776,000.00		
Other Necessary Reserve	0000	9760				10,331,349.00		
Lottery	1100	9760				1,328,191.56		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,462,000.00	2,462,000.00		2,664,000.00		
Unassigned/Unappropriated Amount		9790	3,659,462.84	3,659,462.84		3,861,980.14		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	23,551,067.00	23,551,067.00	8,568,340.00	29,409,480.00	5,858,413.00	24.9%
Education Protection Account State Aid - Current Year		8012	17,381,696.00	17,381,696.00	2,555,880.00	10,000,905.00	(7,380,791.00)	-42.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,652.00	178,652.00	0.00	178,652.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	12,614.00	12,614.00	0.00	12,614.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	19,087,058.00	19,087,058.00	808.88	20,647,686.00	1,560,628.00	8.2%
Unsecured Roll Taxes		8042	1,004,277.00	1,004,277.00	27.73	1,004,277.00	0.00	0.0%
Prior Years' Taxes		8043	38,358.00	38,358.00	101.99	38,358.00	0.00	0.0%
Supplemental Taxes		8044	602,518.00	602,518.00	0.00	602,518.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,716,591.00)	(1,716,591.00)	0.00	(1,716,591.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,234,490.00	1,234,490.00	0.00	1,234,496.00	6.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,374,139.00	61,374,139.00	11,125,158.60	61,412,395.00	38,256.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(373,355.00)	(373,355.00)	(91,306.00)	(355,552.00)	17,803.00	-4.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,000,784.00	61,000,784.00	11,033,852.60	61,056,843.00	56,059.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155,							
Every Student Succeeds Act	3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,807.00	15,807.00	12,453.77	15,807.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,807.00	15,807.00	12,453.77	15,807.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	236,901.00	236,901.00	0.00	239,188.00	2,287.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	1,032,184.00	1,032,184.00	3,298.77	1,035,482.77	3,298.77	0.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	684,312.00	684,312.00	228,044.00	814,443.00	130,131.00	19.0%
TOTAL, OTHER STATE REVENUE			1,953,397.00	1,953,397.00	231,342.77	2,089,113.77	135,716.77	6.9%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	20,000.00	20,000.00	27,181.00	20,000.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	10,286.44	18,747.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	367,079.06	800,000.00	400,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	155,137.00	155,137.00	14,003.17	155,137.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	3,153.80	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	373,231.00	373,231.00	101,103.07	373,686.85	455.85	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			997,115.00	997,115.00	522,806.54	1,397,570.85	400,455.85	40.2%
TOTAL, REVENUES			63,967,103.00	63,967,103.00	11,800,455.68	64,559,334.62	592,231.62	0.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	23,553,916.00	23,553,916.00	7,599,496.74	23,386,988.17	166,927.83	0.7%
Certificated Pupil Support Salaries		1200	860,756.00	860,756.00	285,062.94	853,050.00	7,706.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,346,066.00	3,346,066.00	1,106,390.94	3,349,223.00	(3,157.00)	-0.1%
Other Certificated Salaries		1900	72,640.00	72,640.00	0.00	67,690.00	4,950.00	6.8%
TOTAL, CERTIFICATED SALARIES			27,833,378.00	27,833,378.00	8,990,950.62	27,656,951.17	176,426.83	0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	866,065.00	866,065.00	230,338.11	853,284.00	12,781.00	1.5%
Classified Support Salaries		2200	3,433,746.00	3,433,746.00	1,075,405.73	3,321,395.00	112,351.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	517,324.00	517,324.00	169,914.46	518,525.00	(1,201.00)	-0.2%
Clerical, Technical and Office Salaries		2400	2,448,034.00	2,448,034.00	808,012.01	2,407,608.00	40,426.00	1.7%
Other Classified Salaries		2900	559,318.00	559,318.00	153,072.34	539,822.00	19,496.00	3.5%
TOTAL, CLASSIFIED SALARIES			7,824,487.00	7,824,487.00	2,436,742.65	7,640,634.00	183,853.00	2.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,244,463.00	5,244,463.00	1,552,483.19	5,214,045.00	30,418.00	0.6%
PERS		3201-3202	2,043,521.00	2,043,521.00	613,680.53	1,959,370.00	84,151.00	4.1%
OASDI/Medicare/Alternative		3301-3302	1,027,828.00	1,027,828.00	308,628.36	1,002,751.37	25,076.63	2.4%
Health and Welfare Benefits		3401-3402	2,168,683.00	2,168,683.00	679,847.88	2,119,898.00	48,785.00	2.2%
Unemployment Insurance		3501-3502	18,960.00	18,960.00	5,317.02	18,155.70	804.30	4.2%
Workers' Compensation		3601-3602	308,015.00	308,015.00	90,542.37	303,794.08	4,220.92	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	178,715.00	178,715.00	57,327.21	176,389.03	2,325.97	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	623,127.00	623,127.00	209,201.28	649,509.00	(26,382.00)	-4.2%
TOTAL, EMPLOYEE BENEFITS			11,613,312.00	11,613,312.00	3,517,027.84	11,443,912.18	169,399.82	1.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	334,013.00	334,013.00	13,038.42	458,677.12	(124,664.12)	-37.3%
Books and Other Reference Materials		4200	16,373.00	16,373.00	2,605.71	24,873.08	(8,500.08)	-51.9%
Materials and Supplies		4300	1,471,386.00	1,471,386.00	331,109.61	1,765,580.69	(294,194.69)	-20.0%
Noncapitalized Equipment		4400	482,160.00	482,160.00	90,137.29	485,155.00	(2,995.00)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,303,932.00	2,303,932.00	436,891.03	2,734,285.89	(430,353.89)	-18.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	77,000.00	77,000.00	25,605.94	54,283.00	22,717.00	29.5%
Travel and Conferences		5200	57,577.00	57,577.00	8,244.75	58,146.00	(569.00)	-1.0%
Dues and Memberships		5300	40,446.00	40,446.00	39,657.00	40,554.00	(108.00)	-0.3%
Insurance		5400-5450	1,096,060.00	1,096,060.00	875,367.90	1,096,060.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,349,825.00	2,349,825.00	833,815.68	2,261,321.00	88,504.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,692.00	333,692.00	170,026.52	340,792.00	(7,100.00)	-2.1%
Transfers of Direct Costs		5710	(35,897.00)	(35,897.00)	(25,868.90)	(43,674.00)	7,777.00	-21.7%
Transfers of Direct Costs - Interfund		5750	(10,486.00)	(10,486.00)	9,234.53	(2,087.00)	(8,399.00)	80.1%
Professional/Consulting Services and Operating Expenditures		5800	1,357,562.00	1,357,562.00	402,546.25	1,617,990.00	(260,428.00)	-19.2%
Communications		5900	327,526.00	327,526.00	51,169.89	330,326.00	(2,800.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,593,305.00	5,593,305.00	2,389,799.56	5,753,711.00	(160,406.00)	-2.9%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	48,202.96	20,105.00	(20,105.00)	New
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	42,635.00	42,635.00	1,286,287.92	1,323,868.84	(1,281,233.84)	-3,005.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			142,635.00	142,635.00	1,334,490.88	1,443,973.84	(1,301,338.84)	-912.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,459.00	17,459.00	3,631.00	17,459.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	303,229.00	303,229.00	81,336.00	303,229.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			320,688.00	320,688.00	84,967.00	320,688.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(721,235.00)	(721,235.00)	(188,858.91)	(873,388.69)	152,153.69	-21.1%
Transfers of Indirect Costs - Interfund		7350	(79,388.00)	(79,388.00)	(21,461.22)	(91,484.00)	12,096.00	-15.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(800,623.00)	(800,623.00)	(210,320.13)	(964,872.69)	164,249.69	-20.5%
TOTAL, EXPENDITURES			54,831,114.00	54,831,114.00	18,980,549.45	56,029,283.39	(1,198,169.39)	-2.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	218,452.00	218,452.00	0.00	1,489,399.84	1,270,947.84	581.8%
(a) TOTAL, INTERFUND TRANSFERS IN			218,452.00	218,452.00	0.00	1,489,399.84	1,270,947.84	581.8%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	300,000.00	(200,000.00)	-200.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	300,000.00	(200,000.00)	-200.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(10,842,741.00)	(10,842,741.00)	0.00	(10,903,234.00)	(60,493.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,842,741.00)	(10,842,741.00)	0.00	(10,903,234.00)	(60,493.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,724,289.00)	(10,724,289.00)	0.00	(9,713,834.16)	1,010,454.84	-9.4%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,018,659.00	1,018,659.00	0.00	1,018,659.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,527,811.00	2,527,811.00	456,736.83	3,216,055.83	688,244.83	27.2%
3) Other State Revenue		8300-8599	7,945,798.00	7,945,798.00	1,590,900.11	8,567,119.77	621,321.77	7.8%
4) Other Local Revenue		8600-8799	5,109,291.00	5,109,291.00	1,053,988.71	5,231,791.00	122,500.00	2.4%
5) TOTAL, REVENUES			16,601,559.00	16,601,559.00	3,101,625.65	18,033,625.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,562,012.00	5,562,012.00	2,017,830.64	5,838,694.09	(276,682.09)	-5.0%
2) Classified Salaries		2000-2999	4,539,599.00	4,539,599.00	1,547,447.27	5,056,512.15	(516,913.15)	-11.4%
3) Employee Benefits		3000-3999	6,995,054.00	6,995,054.00	1,249,062.19	7,178,651.04	(183,597.04)	-2.6%
4) Books and Supplies		4000-4999	1,287,582.00	1,287,582.00	346,889.89	4,348,471.54	(3,060,889.54)	-237.7%
5) Services and Other Operating Expenditures		5000-5999	6,690,256.00	6,690,256.00	662,550.97	6,995,868.73	(305,612.73)	-4.6%
6) Capital Outlay		6000-6999	206,001.00	206,001.00	407,848.92	1,051,804.04	(845,803.04)	-410.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,730.00	800,730.00	0.00	800,730.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	721,235.00	721,235.00	188,858.91	873,388.69	(152,153.69)	-21.1%
9) TOTAL, EXPENDITURES			26,802,469.00	26,802,469.00	6,420,488.79	32,144,120.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,200,910.00)	(10,200,910.00)	(3,318,863.14)	(14,110,494.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,842,741.00	10,842,741.00	0.00	10,903,234.00	60,493.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,542,741.00	10,542,741.00	0.00	10,603,234.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			341,831.00	341,831.00	(3,318,863.14)	(3,507,260.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,244,307.92	11,244,307.92		11,244,307.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,244,307.92	11,244,307.92		11,244,307.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,244,307.92	11,244,307.92		11,244,307.92		
2) Ending Balance, June 30 (E + F1e)			11,586,138.92	11,586,138.92		7,737,047.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	11,586,138.92	11,586,138.92		7,737,047.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,018,659.00	1,018,659.00	0.00	1,018,659.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,018,659.00	1,018,659.00	0.00	1,018,659.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,290,137.00	1,290,137.00	0.00	1,290,137.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	61,691.00	61,691.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	897,074.00	897,074.00	148,393.14	1,045,467.14	148,393.14	16.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	156,245.00	156,245.00	104,800.89	325,079.89	168,834.89	108.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	74,309.00	74,309.00	16,577.77	196,669.77	122,360.77	164.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	59,662.00	59,662.00	0.00	59,662.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	50,384.00	50,384.00	0.00	50,384.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	186,965.03	186,965.03	186,965.03	New
TOTAL, FEDERAL REVENUE			2,527,811.00	2,527,811.00	456,736.83	3,216,055.83	688,244.83	27.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	500,309.00	500,309.00	20,028.01	500,309.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	701,606.00	701,606.00	0.00	701,606.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	269,235.00	269,235.00	453,966.33	723,184.54	453,949.54	168.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,474,648.00	6,474,648.00	1,116,905.77	6,642,020.23	167,372.23	2.6%
TOTAL, OTHER STATE REVENUE			7,945,798.00	7,945,798.00	1,590,900.11	8,567,119.77	621,321.77	7.8%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,131,553.00	1,131,553.00	2,956.25	1,131,553.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	42,919.00	42,919.00	14,502.46	45,419.00	2,500.00	5.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	339,396.00	339,396.00	0.00	359,396.00	20,000.00	5.9%
From County Offices	6500	8792	3,595,423.00	3,595,423.00	1,036,530.00	3,695,423.00	100,000.00	2.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,109,291.00	5,109,291.00	1,053,988.71	5,231,791.00	122,500.00	2.4%
TOTAL, REVENUES			16,601,559.00	16,601,559.00	3,101,625.65	18,033,625.60	1,432,066.60	8.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,859,604.00	3,859,604.00	1,364,789.46	3,988,866.34	(129,262.34)	-3.3%
Certificated Pupil Support Salaries		1200	1,272,973.00	1,272,973.00	496,600.54	1,415,170.75	(142,197.75)	-11.2%
Certificated Supervisors' and Administrators' Salaries		1300	429,435.00	429,435.00	156,440.64	434,657.00	(5,222.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,562,012.00	5,562,012.00	2,017,830.64	5,838,694.09	(276,682.09)	-5.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,106,147.00	2,106,147.00	620,320.87	2,081,644.71	24,502.29	1.2%
Classified Support Salaries		2200	1,199,307.00	1,199,307.00	553,915.03	1,774,415.98	(575,108.98)	-48.0%
Classified Supervisors' and Administrators' Salaries		2300	431,794.00	431,794.00	128,674.60	423,444.71	8,349.29	1.9%
Clerical, Technical and Office Salaries		2400	180,857.00	180,857.00	64,271.11	191,245.00	(10,388.00)	-5.7%
Other Classified Salaries		2900	621,494.00	621,494.00	180,265.66	585,761.75	35,732.25	5.7%
TOTAL, CLASSIFIED SALARIES			4,539,599.00	4,539,599.00	1,547,447.27	5,056,512.15	(516,913.15)	-11.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,192,885.00	4,192,885.00	361,802.39	4,293,986.81	(101,101.81)	-2.4%
PERS		3201-3202	1,141,210.00	1,141,210.00	352,181.82	1,188,079.93	(46,869.93)	-4.1%
OASDI/Medicare/Alternative		3301-3302	433,320.00	433,320.00	151,090.19	451,184.87	(17,864.87)	-4.1%
Health and Welfare Benefits		3401-3402	616,722.00	616,722.00	168,524.59	579,622.65	37,099.35	6.0%
Unemployment Insurance		3501-3502	5,715.00	5,715.00	1,773.11	5,432.30	282.70	4.9%
Workers' Compensation		3601-3602	86,922.00	86,922.00	30,491.44	93,612.00	(6,690.00)	-7.7%
OPEB, Allocated		3701-3702	68,636.00	68,636.00	17,893.71	54,789.48	13,846.52	20.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	449,644.00	449,644.00	165,304.94	511,943.00	(62,299.00)	-13.9%
TOTAL, EMPLOYEE BENEFITS			6,995,054.00	6,995,054.00	1,249,062.19	7,178,651.04	(183,597.04)	-2.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	158,500.00	158,500.00	24,188.48	868,500.00	(710,000.00)	-447.9%
Books and Other Reference Materials		4200	20,435.00	20,435.00	5,177.27	60,435.00	(40,000.00)	-195.7%
Materials and Supplies		4300	988,566.00	988,566.00	231,612.43	3,090,298.54	(2,101,732.54)	-212.6%
Noncapitalized Equipment		4400	120,081.00	120,081.00	85,911.71	329,238.00	(209,157.00)	-174.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			1,287,582.00	1,287,582.00	346,889.89	4,348,471.54	(3,060,889.54)	-237.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,702,425.00	5,702,425.00	141,849.78	5,844,541.00	(142,116.00)	-2.5%
Travel and Conferences		5200	50,824.00	50,824.00	12,842.00	72,359.64	(21,535.64)	-42.4%
Dues and Memberships		5300	785.00	785.00	1,000.00	1,000.00	(215.00)	-27.4%
Insurance		5400-5450	40,252.00	40,252.00	33,500.42	40,252.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,261.00	3,261.00	276.00	3,261.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	314,484.00	314,484.00	135,147.94	327,993.00	(13,509.00)	-4.3%
Transfers of Direct Costs		5710	35,897.00	35,897.00	25,868.90	43,674.00	(7,777.00)	-21.7%
Transfers of Direct Costs - Interfund		5750	57,081.00	57,081.00	833.66	57,081.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	477,251.00	477,251.00	309,711.63	597,711.09	(120,460.09)	-25.2%
Communications		5900	7,996.00	7,996.00	1,520.64	7,996.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,690,256.00	6,690,256.00	662,550.97	6,995,868.73	(305,612.73)	-4.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	44,913.00	44,913.00	48,202.97	151,514.04	(106,601.04)	-237.4%
Buildings and Improvements of Buildings		6200	22,896.00	22,896.00	77,490.02	241,693.43	(218,797.43)	-955.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,417.00	35,417.00	139,890.38	386,679.22	(351,262.22)	-991.8%
Equipment Replacement		6500	102,775.00	102,775.00	142,265.55	271,917.35	(169,142.35)	-164.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			206,001.00	206,001.00	407,848.92	1,051,804.04	(845,803.04)	-410.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	580,145.00	580,145.00	0.00	580,145.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	24,650.00	24,650.00	0.00	24,650.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	195,935.00	195,935.00	0.00	195,935.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			800,730.00	800,730.00	0.00	800,730.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	721,235.00	721,235.00	188,858.91	873,388.69	(152,153.69)	-21.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			721,235.00	721,235.00	188,858.91	873,388.69	(152,153.69)	-21.1%
TOTAL, EXPENDITURES			26,802,469.00	26,802,469.00	6,420,488.79	32,144,120.28	(5,341,651.28)	-19.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	10,842,741.00	10,842,741.00	0.00	10,903,234.00	60,493.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,842,741.00	10,842,741.00	0.00	10,903,234.00	60,493.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,542,741.00	10,542,741.00	0.00	10,603,234.00	(60,493.00)	-0.6%



2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	62,019,443.00	62,019,443.00	11,033,852.60	62,075,502.00	56,059.00	0.1%
2) Federal Revenue		8100-8299	2,543,618.00	2,543,618.00	469,190.60	3,231,862.83	688,244.83	27.1%
3) Other State Revenue		8300-8599	9,899,195.00	9,899,195.00	1,822,242.88	10,656,233.54	757,038.54	7.6%
4) Other Local Revenue		8600-8799	6,106,406.00	6,106,406.00	1,576,795.25	6,629,361.85	522,955.85	8.6%
5) TOTAL, REVENUES			80,568,662.00	80,568,662.00	14,902,081.33	82,592,960.22		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	33,395,390.00	33,395,390.00	11,008,781.26	33,495,645.26	(100,255.26)	-0.3%
2) Classified Salaries		2000-2999	12,364,086.00	12,364,086.00	3,984,189.92	12,697,146.15	(333,060.15)	-2.7%
3) Employee Benefits		3000-3999	18,608,366.00	18,608,366.00	4,766,090.03	18,622,563.22	(14,197.22)	-0.1%
4) Books and Supplies		4000-4999	3,591,514.00	3,591,514.00	783,780.92	7,082,757.43	(3,491,243.43)	-97.2%
5) Services and Other Operating Expenditures		5000-5999	12,283,561.00	12,283,561.00	3,052,350.53	12,749,579.73	(466,018.73)	-3.8%
6) Capital Outlay		6000-6999	348,636.00	348,636.00	1,742,339.80	2,495,777.88	(2,147,141.88)	-615.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,121,418.00	1,121,418.00	84,967.00	1,121,418.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(79,388.00)	(79,388.00)	(21,461.22)	(91,484.00)	12,096.00	-15.2%
9) TOTAL, EXPENDITURES			81,633,583.00	81,633,583.00	25,401,038.24	88,173,403.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,064,921.00)	(1,064,921.00)	(10,498,956.91)	(5,580,443.45)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	218,452.00	218,452.00	0.00	1,489,399.84	1,270,947.84	581.8%
b) Transfers Out		7600-7629	400,000.00	400,000.00	0.00	600,000.00	(200,000.00)	-50.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(181,548.00)	(181,548.00)	0.00	889,399.84		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,246,469.00)	(1,246,469.00)	(10,498,956.91)	(4,691,043.61)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,716,646.07	32,716,646.07		32,716,646.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,716,646.07	32,716,646.07		32,716,646.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,716,646.07	32,716,646.07		32,716,646.07		
2) Ending Balance, June 30 (E + F1e)			31,470,177.07	31,470,177.07		28,025,602.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	7,639.52	7,639.52		7,639.52		
Prepaid Items		9713	9,395.00	9,395.00		9,395.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	11,586,138.92	11,586,138.92		7,737,047.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	13,735,540.79	13,735,540.79		13,735,540.56		
Special Education Contingency	0000	9760	300,000.00					
BP 3100 - Minimum Reserve	0000	9760	1,641,000.00					
Other Necessary Reserve	0000	9760	10,030,611.00					
Lottery	1100	9760	1,763,929.79					
Special Education Contingency	0000	9760		300,000.00				
BP 3100 - Minimum Reserve	0000	9760		1,641,000.00				
Other Necessary Reserve	0000	9760		10,030,611.00				
Lotter	1100	9760		1,763,929.79				
Special Education Contingency	0000	9760				300,000.00		
BP 3100 - Minimum Reserve	0000	9760				1,776,000.00		
Other Necessary Reserve	0000	9760				10,331,349.00		
Lottery	1100	9760				1,328,191.56		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,462,000.00	2,462,000.00		2,664,000.00		
Unassigned/Unappropriated Amount		9790	3,659,462.84	3,659,462.84		3,861,980.14		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	23,551,067.00	23,551,067.00	8,568,340.00	29,409,480.00	5,858,413.00	24.9%
Education Protection Account State Aid - Current Year		8012	17,381,696.00	17,381,696.00	2,555,880.00	10,000,905.00	(7,380,791.00)	-42.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,652.00	178,652.00	0.00	178,652.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	12,614.00	12,614.00	0.00	12,614.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	19,087,058.00	19,087,058.00	808.88	20,647,686.00	1,560,628.00	8.2%
Unsecured Roll Taxes		8042	1,004,277.00	1,004,277.00	27.73	1,004,277.00	0.00	0.0%
Prior Years' Taxes		8043	38,358.00	38,358.00	101.99	38,358.00	0.00	0.0%
Supplemental Taxes		8044	602,518.00	602,518.00	0.00	602,518.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,716,591.00)	(1,716,591.00)	0.00	(1,716,591.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,234,490.00	1,234,490.00	0.00	1,234,496.00	6.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,374,139.00	61,374,139.00	11,125,158.60	61,412,395.00	38,256.00	0.1%
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(373,355.00)	(373,355.00)	(91,306.00)	(355,552.00)	17,803.00	-4.8%
Property Taxes Transfers		8097	1,018,659.00	1,018,659.00	0.00	1,018,659.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			62,019,443.00	62,019,443.00	11,033,852.60	62,075,502.00	56,059.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,290,137.00	1,290,137.00	0.00	1,290,137.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	61,691.00	61,691.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	897,074.00	897,074.00	148,393.14	1,045,467.14	148,393.14	16.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	156,245.00	156,245.00	104,800.89	325,079.89	168,834.89	108.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	74,309.00	74,309.00	16,577.77	196,669.77	122,360.77	164.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	59,662.00	59,662.00	0.00	59,662.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	50,384.00	50,384.00	0.00	50,384.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,807.00	15,807.00	199,418.80	202,772.03	186,965.03	1,182.8%
TOTAL, FEDERAL REVENUE			2,543,618.00	2,543,618.00	469,190.60	3,231,862.83	688,244.83	27.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	236,901.00	236,901.00	0.00	239,188.00	2,287.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	1,532,493.00	1,532,493.00	23,326.78	1,535,791.77	3,298.77	0.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	701,606.00	701,606.00	0.00	701,606.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	269,235.00	269,235.00	453,966.33	723,184.54	453,949.54	168.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,158,960.00	7,158,960.00	1,344,949.77	7,456,463.23	297,503.23	4.2%
TOTAL, OTHER STATE REVENUE			9,899,195.00	9,899,195.00	1,822,242.88	10,656,233.54	757,038.54	7.6%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	20,000.00	20,000.00	27,181.00	20,000.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	10,286.44	18,747.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interest		8660	400,000.00	400,000.00	367,079.06	800,000.00	400,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,286,690.00	1,286,690.00	16,959.42	1,286,690.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	3,153.80	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	416,150.00	416,150.00	115,605.53	419,105.85	2,955.85	0.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	339,396.00	339,396.00	0.00	359,396.00	20,000.00	5.9%
From County Offices	6500	8792	3,595,423.00	3,595,423.00	1,036,530.00	3,695,423.00	100,000.00	2.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,106,406.00	6,106,406.00	1,576,795.25	6,629,361.85	522,955.85	8.6%
TOTAL, REVENUES			80,568,662.00	80,568,662.00	14,902,081.33	82,592,960.22	2,024,298.22	2.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,413,520.00	27,413,520.00	8,964,286.20	27,375,854.51	37,665.49	0.1%
Certificated Pupil Support Salaries		1200	2,133,729.00	2,133,729.00	781,663.48	2,268,220.75	(134,491.75)	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,775,501.00	3,775,501.00	1,262,831.58	3,783,880.00	(8,379.00)	-0.2%
Other Certificated Salaries		1900	72,640.00	72,640.00	0.00	67,690.00	4,950.00	6.8%
TOTAL, CERTIFICATED SALARIES			33,395,390.00	33,395,390.00	11,008,781.26	33,495,645.26	(100,255.26)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,972,212.00	2,972,212.00	850,658.98	2,934,928.71	37,283.29	1.3%
Classified Support Salaries		2200	4,633,053.00	4,633,053.00	1,629,320.76	5,095,810.98	(462,757.98)	-10.0%
Classified Supervisors' and Administrators' Salaries		2300	949,118.00	949,118.00	298,589.06	941,969.71	7,148.29	0.8%
Clerical, Technical and Office Salaries		2400	2,628,891.00	2,628,891.00	872,283.12	2,598,853.00	30,038.00	1.1%
Other Classified Salaries		2900	1,180,812.00	1,180,812.00	333,338.00	1,125,583.75	55,228.25	4.7%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			12,364,086.00	12,364,086.00	3,984,189.92	12,697,146.15	(333,060.15)	-2.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,437,348.00	9,437,348.00	1,914,285.58	9,508,031.81	(70,683.81)	-0.7%
PERS		3201-3202	3,184,731.00	3,184,731.00	965,862.35	3,147,449.93	37,281.07	1.2%
OASDI/Medicare/Alternative		3301-3302	1,461,148.00	1,461,148.00	459,718.55	1,453,936.24	7,211.76	0.5%
Health and Welfare Benefits		3401-3402	2,785,405.00	2,785,405.00	848,372.47	2,699,520.65	85,884.35	3.1%
Unemployment Insurance		3501-3502	24,675.00	24,675.00	7,090.13	23,588.00	1,087.00	4.4%
Workers' Compensation		3601-3602	394,937.00	394,937.00	121,033.81	397,406.08	(2,469.08)	-0.6%
OPEB, Allocated		3701-3702	247,351.00	247,351.00	75,220.92	231,178.51	16,172.49	6.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,072,771.00	1,072,771.00	374,506.22	1,161,452.00	(88,681.00)	-8.3%
TOTAL, EMPLOYEE BENEFITS			18,608,366.00	18,608,366.00	4,766,090.03	18,622,563.22	(14,197.22)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	492,513.00	492,513.00	37,226.90	1,327,177.12	(834,664.12)	-169.5%
Books and Other Reference Materials		4200	36,808.00	36,808.00	7,782.98	85,308.08	(48,500.08)	-131.8%
Materials and Supplies		4300	2,459,952.00	2,459,952.00	562,722.04	4,855,879.23	(2,395,927.23)	-97.4%
Noncapitalized Equipment		4400	602,241.00	602,241.00	176,049.00	814,393.00	(212,152.00)	-35.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,591,514.00	3,591,514.00	783,780.92	7,082,757.43	(3,491,243.43)	-97.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,779,425.00	5,779,425.00	167,455.72	5,898,824.00	(119,399.00)	-2.1%
Travel and Conferences		5200	108,401.00	108,401.00	21,086.75	130,505.64	(22,104.64)	-20.4%
Dues and Memberships		5300	41,231.00	41,231.00	40,657.00	41,554.00	(323.00)	-0.8%
Insurance		5400-5450	1,136,312.00	1,136,312.00	908,868.32	1,136,312.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,353,086.00	2,353,086.00	834,091.68	2,264,582.00	88,504.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	648,176.00	648,176.00	305,174.46	668,785.00	(20,609.00)	-3.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	46,595.00	46,595.00	10,068.19	54,994.00	(8,399.00)	-18.0%
Professional/Consulting Services and Operating Expenditures		5800	1,834,813.00	1,834,813.00	712,257.88	2,215,701.09	(380,888.09)	-20.8%
Communications		5900	335,522.00	335,522.00	52,690.53	338,322.00	(2,800.00)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,283,561.00	12,283,561.00	3,052,350.53	12,749,579.73	(466,018.73)	-3.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	44,913.00	44,913.00	96,405.93	171,619.04	(126,706.04)	-282.1%
Buildings and Improvements of Buildings		6200	122,896.00	122,896.00	77,490.02	341,693.43	(218,797.43)	-178.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,052.00	78,052.00	1,426,178.30	1,710,548.06	(1,632,496.06)	-2,091.5%
Equipment Replacement		6500	102,775.00	102,775.00	142,265.55	271,917.35	(169,142.35)	-164.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			348,636.00	348,636.00	1,742,339.80	2,495,777.88	(2,147,141.88)	-615.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,459.00	17,459.00	3,631.00	17,459.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	883,374.00	883,374.00	81,336.00	883,374.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	24,650.00	24,650.00	0.00	24,650.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	195,935.00	195,935.00	0.00	195,935.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,121,418.00	1,121,418.00	84,967.00	1,121,418.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(79,388.00)	(79,388.00)	(21,461.22)	(91,484.00)	12,096.00	-15.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(79,388.00)	(79,388.00)	(21,461.22)	(91,484.00)	12,096.00	-15.2%
TOTAL, EXPENDITURES			81,633,583.00	81,633,583.00	25,401,038.24	88,173,403.67	(6,539,820.67)	-8.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	218,452.00	218,452.00	0.00	1,489,399.84	1,270,947.84	581.8%
(a) TOTAL, INTERFUND TRANSFERS IN			218,452.00	218,452.00	0.00	1,489,399.84	1,270,947.84	581.8%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	600,000.00	(200,000.00)	-50.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	600,000.00	(200,000.00)	-50.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(181,548.00)	(181,548.00)	0.00	889,399.84	(1,070,947.84)	589.9%



Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	1,782,585.48
6266	Educator Effectiveness, FY 2021-22	643,907.78
6300	Lottery: Instructional Materials	619,207.49
6512	Special Ed: Mental Health Services	27,910.14
6546	Mental Health-Related Services	136,167.07
6547	Special Education Early Intervention Preschool Grant	122,885.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	591,256.61
7388	SB 117 COVID-19 LEA Response Funds	64,249.90
7399	LCFF Equity Multiplier	151,813.00
7412	A-G Access/Success Grant	78,943.01
7435	Learning Recovery Emergency Block Grant	3,320,784.07
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	100,792.00
9010	Other Restricted Local	96,545.47
Total, Restricted Balance		7,737,047.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	595,212.00	595,212.00	159,989.00	593,355.00	(1,857.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,250.00	66,250.00	3,984.40	73,170.00	6,920.00	10.4%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	9,868.96	20,000.00	10,000.00	100.0%
5) TOTAL, REVENUES			671,462.00	671,462.00	173,842.36	686,525.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	423,533.00	423,533.00	142,103.92	382,748.00	40,785.00	9.6%
2) Classified Salaries		2000-2999	51,892.00	51,892.00	17,448.27	52,043.00	(151.00)	-0.3%
3) Employee Benefits		3000-3999	179,748.00	179,748.00	45,486.06	168,248.00	11,500.00	6.4%
4) Books and Supplies		4000-4999	26,090.00	26,090.00	52,469.40	215,786.30	(189,696.30)	-727.1%
5) Services and Other Operating Expenditures		5000-5999	59,312.00	59,312.00	21,384.02	74,352.38	(15,040.38)	-25.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			740,575.00	740,575.00	278,891.67	893,177.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(69,113.00)	(69,113.00)	(105,049.31)	(206,652.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,266.00	48,266.00	0.00	48,266.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,266.00)	(48,266.00)	0.00	(48,266.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(117,379.00)	(117,379.00)	(105,049.31)	(254,918.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	873,346.05	873,346.05		873,346.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			873,346.05	873,346.05		873,346.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			873,346.05	873,346.05		873,346.05		
2) Ending Balance, June 30 (E + F1e)			755,967.05	755,967.05		618,427.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	112,863.59	112,863.59		4,785.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	643,103.46	643,103.46		613,642.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	219,560.00	219,560.00	85,854.00	304,001.00	84,441.00	38.5%
Education Protection Account State Aid - Current Year		8012	187,189.00	187,189.00	25,827.00	102,504.00	(84,685.00)	-45.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	188,463.00	188,463.00	48,308.00	186,850.00	(1,613.00)	-0.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			595,212.00	595,212.00	159,989.00	593,355.00	(1,857.00)	-0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
Every Student Succeeds Act								
			0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,915.00	2,915.00	0.00	2,915.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	15,500.00	15,500.00	290.40	19,341.00	3,841.00	24.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,835.00	47,835.00	3,694.00	50,914.00	3,079.00	6.4%
TOTAL, OTHER STATE REVENUE			66,250.00	66,250.00	3,984.40	73,170.00	6,920.00	10.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	9,853.13	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	15.83	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	9,868.96	20,000.00	10,000.00	100.0%
TOTAL, REVENUES			671,462.00	671,462.00	173,842.36	686,525.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	351,120.00	351,120.00	123,077.16	310,320.00	40,800.00	11.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	68,798.00	68,798.00	19,026.76	68,813.00	(15.00)	0.0%
Other Certificated Salaries		1900	3,615.00	3,615.00	0.00	3,615.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			423,533.00	423,533.00	142,103.92	382,748.00	40,785.00	9.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	51,892.00	51,892.00	17,448.27	52,043.00	(151.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,892.00	51,892.00	17,448.27	52,043.00	(151.00)	-0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	119,289.00	119,289.00	25,449.96	108,933.00	10,356.00	8.7%
PERS		3201-3202	14,037.00	14,037.00	4,678.92	14,037.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,004.00	10,004.00	3,208.98	9,230.00	774.00	7.7%
Health and Welfare Benefits		3401-3402	16,364.00	16,364.00	7,661.00	23,385.00	(7,021.00)	-42.9%
Unemployment Insurance		3501-3502	234.00	234.00	73.66	208.00	26.00	11.1%
Workers' Compensation		3601-3602	4,025.00	4,025.00	1,267.65	3,561.00	464.00	11.5%
OPEB, Allocated		3701-3702	2,340.00	2,340.00	797.89	2,070.00	270.00	11.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,455.00	13,455.00	2,348.00	6,824.00	6,631.00	49.3%
TOTAL, EMPLOYEE BENEFITS			179,748.00	179,748.00	45,486.06	168,248.00	11,500.00	6.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	45,174.19	55,135.50	(50,135.50)	-1,002.7%
Books and Other Reference Materials		4200	565.00	565.00	0.00	565.00	0.00	0.0%
Materials and Supplies		4300	18,525.00	18,525.00	1,519.04	152,309.69	(133,784.69)	-722.2%
Noncapitalized Equipment		4400	2,000.00	2,000.00	5,776.17	7,776.11	(5,776.11)	-288.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,090.00	26,090.00	52,469.40	215,786.30	(189,696.30)	-727.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	6,272.00	6,272.00	0.00	6,272.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	1,633.49	15,352.38	(11,352.38)	-283.8%
Dues and Memberships		5300	2,994.00	2,994.00	1,230.00	2,994.00	0.00	0.0%
Insurance		5400-5450	11,882.00	11,882.00	10,800.68	11,882.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,338.00	5,338.00	776.58	5,338.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,520.00	1,520.00	637.66	1,558.00	(38.00)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,115.00	4,115.00	105.00	4,115.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	20,511.00	20,511.00	5,541.05	24,161.00	(3,650.00)	-17.8%
Communications		5900	2,680.00	2,680.00	659.56	2,680.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,312.00	59,312.00	21,384.02	74,352.38	(15,040.38)	-25.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			740,575.00	740,575.00	278,891.67	893,177.68		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	48,266.00	48,266.00	0.00	48,266.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,266.00	48,266.00	0.00	48,266.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(48,266.00)	(48,266.00)	0.00	(48,266.00)		

Resource	Description	2024-25 Projected Totals
6546	Mental Health-Related Services	4,785.00
Total, Restricted Balance		4,785.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,281,760.00	1,281,760.00	275,752.00	1,242,015.00	(39,745.00)	-3.1%
3) Other State Revenue		8300-8599	1,724,800.00	1,724,800.00	279,806.72	1,753,800.00	29,000.00	1.7%
4) Other Local Revenue		8600-8799	35,647.50	35,647.50	25,045.34	37,278.50	1,631.00	4.6%
5) TOTAL, REVENUES			3,042,207.50	3,042,207.50	580,604.06	3,033,093.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,000,660.00	1,000,660.00	327,868.73	1,105,391.00	(104,731.00)	-10.5%
3) Employee Benefits		3000-3999	381,000.00	381,000.00	147,738.38	495,018.00	(114,018.00)	-29.9%
4) Books and Supplies		4000-4999	1,209,720.00	1,209,720.00	521,897.58	1,772,197.00	(562,477.00)	-46.5%
5) Services and Other Operating Expenditures		5000-5999	114,530.00	114,530.00	59,445.88	123,954.00	(9,424.00)	-8.2%
6) Capital Outlay		6000-6999	107,000.00	107,000.00	0.00	492,734.00	(385,734.00)	-360.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	79,388.00	79,388.00	21,461.22	91,484.00	(12,096.00)	-15.2%
9) TOTAL, EXPENDITURES			2,892,298.00	2,892,298.00	1,078,411.79	4,080,778.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			149,909.50	149,909.50	(497,807.73)	(1,047,684.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			149,909.50	149,909.50	(497,807.73)	(1,047,684.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,027,539.92	2,027,539.92		2,027,539.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,027,539.92	2,027,539.92		2,027,539.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,027,539.92	2,027,539.92		2,027,539.92		
2) Ending Balance, June 30 (E + F1e)			2,177,449.42	2,177,449.42		979,855.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,177,449.42	2,177,449.42		979,855.62		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.20)		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,281,760.00	1,281,760.00	275,752.00	1,242,015.00	(39,745.00)	-3.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,281,760.00	1,281,760.00	275,752.00	1,242,015.00	(39,745.00)	-3.1%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,724,800.00	1,724,800.00	279,806.72	1,753,800.00	29,000.00	1.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,724,800.00	1,724,800.00	279,806.72	1,753,800.00	29,000.00	1.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	7,391.50	7,391.50	6,014.10	6,278.50	(1,113.00)	-15.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,256.00	28,256.00	19,031.24	31,000.00	2,744.00	9.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,647.50	35,647.50	25,045.34	37,278.50	1,631.00	4.6%
TOTAL, REVENUES			3,042,207.50	3,042,207.50	580,604.06	3,033,093.50		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	844,162.00	844,162.00	275,005.04	948,892.00	(104,730.00)	-12.4%
Classified Supervisors' and Administrators' Salaries		2300	110,993.00	110,993.00	36,997.60	110,993.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,505.00	45,505.00	15,866.09	45,506.00	(1.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,000,660.00	1,000,660.00	327,868.73	1,105,391.00	(104,731.00)	-10.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	191,961.00	191,961.00	74,405.57	238,377.00	(46,416.00)	-24.2%
OASDI/Medicare/Alternative		3301-3302	74,569.00	74,569.00	25,663.49	77,162.00	(2,593.00)	-3.5%
Health and Welfare Benefits		3401-3402	66,599.00	66,599.00	21,021.79	95,067.00	(28,468.00)	-42.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	490.00	490.00	167.85	518.00	(28.00)	-5.7%
Workers' Compensation		3601-3602	8,384.00	8,384.00	2,889.86	8,680.00	(296.00)	-3.5%
OPEB, Allocated		3701-3702	4,876.00	4,876.00	1,641.77	5,043.00	(167.00)	-3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,121.00	34,121.00	21,948.05	70,171.00	(36,050.00)	-105.7%
TOTAL, EMPLOYEE BENEFITS			381,000.00	381,000.00	147,738.38	495,018.00	(114,018.00)	-29.9%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	175,300.00	175,300.00	54,920.52	368,155.00	(192,855.00)	-110.0%
Noncapitalized Equipment		4400	30,520.00	30,520.00	16,849.62	257,384.00	(226,864.00)	-743.3%
Food		4700	1,003,900.00	1,003,900.00	450,127.44	1,146,658.00	(142,758.00)	-14.2%
TOTAL, BOOKS AND SUPPLIES			1,209,720.00	1,209,720.00	521,897.58	1,772,197.00	(562,477.00)	-46.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	230.00	(30.00)	-15.0%
Dues and Memberships		5300	0.00	0.00	340.00	340.00	(340.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	79,125.00	79,125.00	23,930.91	76,652.00	2,473.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,165.00	59,165.00	9,579.65	67,325.00	(8,160.00)	-13.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(62,710.00)	(62,710.00)	(10,173.19)	(71,109.00)	8,399.00	-13.4%
Professional/Consulting Services and								
Operating Expenditures		5800	35,400.00	35,400.00	34,524.32	47,166.00	(11,766.00)	-33.2%
Communications		5900	3,350.00	3,350.00	1,244.19	3,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,530.00	114,530.00	59,445.88	123,954.00	(9,424.00)	-8.2%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	6,799.00	(6,799.00)	New
Equipment		6400	100,000.00	100,000.00	0.00	478,935.00	(378,935.00)	-378.9%
Equipment Replacement		6500	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			107,000.00	107,000.00	0.00	492,734.00	(385,734.00)	-360.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	79,388.00	79,388.00	21,461.22	91,484.00	(12,096.00)	-15.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			79,388.00	79,388.00	21,461.22	91,484.00	(12,096.00)	-15.2%
TOTAL, EXPENDITURES			2,892,298.00	2,892,298.00	1,078,411.79	4,080,778.00		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,244.00	15,244.00	3,726.14	15,244.00	0.00	0.0%
5) TOTAL, REVENUES			15,244.00	15,244.00	3,726.14	15,244.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	15.45	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	138,385.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	138,400.45	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,244.00	15,244.00	(134,674.31)	15,244.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			315,244.00	315,244.00	(134,674.31)	315,244.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	674,301.22	674,301.22		674,301.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			674,301.22	674,301.22		674,301.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			674,301.22	674,301.22		674,301.22		
2) Ending Balance, June 30 (E + F1e)			989,545.22	989,545.22		989,545.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	989,545.22	989,545.22		989,545.22		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,244.00	15,244.00	3,726.14	15,244.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,244.00	15,244.00	3,726.14	15,244.00	0.00	0.0%
TOTAL, REVENUES			15,244.00	15,244.00	3,726.14	15,244.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	15.45	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	15.45	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	138,385.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	138,385.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	138,400.45	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,211.00	33,211.00	15,734.39	33,211.00	0.00	0.0%
5) TOTAL, REVENUES			33,211.00	33,211.00	15,734.39	33,211.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			33,211.00	33,211.00	15,734.39	33,211.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			33,211.00	33,211.00	15,734.39	33,211.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,287,700.92	1,287,700.92		1,287,700.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,287,700.92	1,287,700.92		1,287,700.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,287,700.92	1,287,700.92		1,287,700.92		
2) Ending Balance, June 30 (E + F1e)			1,320,911.92	1,320,911.92		1,320,911.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,320,911.92	1,320,911.92		1,320,911.92		
Textbook Adoption	0000	9760		1,320,911.92				
Textbook Adoption	0000	9760	1,320,911.92					
Textbook Adoption	0000	9760				1,320,911.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	33,211.00	33,211.00	15,734.39	33,211.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,211.00	33,211.00	15,734.39	33,211.00	0.00	0.0%
TOTAL, REVENUES			33,211.00	33,211.00	15,734.39	33,211.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	99,283.00	99,283.00	47,038.13	99,283.00	0.00	0.0%
5) TOTAL, REVENUES			99,283.00	99,283.00	47,038.13	99,283.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			99,283.00	99,283.00	47,038.13	99,283.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(170,186.00)	(170,186.00)	0.00	(170,186.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(70,903.00)	(70,903.00)	47,038.13	(70,903.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,703,265.65	3,703,265.65		3,703,265.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,703,265.65	3,703,265.65		3,703,265.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,703,265.65	3,703,265.65		3,703,265.65		
2) Ending Balance, June 30 (E + F1e)			3,632,362.65	3,632,362.65		3,632,362.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,632,362.65	3,632,362.65		3,632,362.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	99,283.00	99,283.00	47,038.13	99,283.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			99,283.00	99,283.00	47,038.13	99,283.00	0.00	0.0%
TOTAL, REVENUES			99,283.00	99,283.00	47,038.13	99,283.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(170,186.00)	(170,186.00)	0.00	(170,186.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	600.00	420.64	600.00	0.00	0.0%
5) TOTAL, REVENUES			600.00	600.00	420.64	600.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,725.00	3,725.00	0.00	3,725.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,725.00	3,725.00	0.00	3,725.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,125.00)	(3,125.00)	420.64	(3,125.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,125.00)	(3,125.00)	420.64	(3,125.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,425.28	34,425.28		34,425.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,425.28	34,425.28		34,425.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,425.28	34,425.28		34,425.28		
2) Ending Balance, June 30 (E + F1e)			31,300.28	31,300.28		31,300.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	31,300.28	31,300.28		31,300.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	420.64	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	600.00	420.64	600.00	0.00	0.0%
TOTAL, REVENUES			600.00	600.00	420.64	600.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,725.00	3,725.00	0.00	3,725.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,725.00	3,725.00	0.00	3,725.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,725.00	3,725.00	0.00	3,725.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	459,426.00	459,426.00	233,958.25	459,426.00	0.00	0.0%
5) TOTAL, REVENUES			459,426.00	459,426.00	233,958.25	459,426.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	21,117.45	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	49,182.03	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,000.00	12,000.00	70,299.48	12,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			447,426.00	447,426.00	163,658.77	447,426.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			447,426.00	447,426.00	163,658.77	447,426.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,073,033.48	2,073,033.48		2,073,033.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,073,033.48	2,073,033.48		2,073,033.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,073,033.48	2,073,033.48		2,073,033.48		
2) Ending Balance, June 30 (E + F1e)			2,520,459.48	2,520,459.48		2,520,459.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,520,459.48	2,520,459.48		2,520,459.48		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	47,306.00	47,306.00	26,558.36	47,306.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	412,120.00	412,120.00	207,399.89	412,120.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			459,426.00	459,426.00	233,958.25	459,426.00	0.00	0.0%
TOTAL, REVENUES			459,426.00	459,426.00	233,958.25	459,426.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,067.14	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	20,050.31	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	21,117.45	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	49,182.03	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	49,182.03	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,000.00	12,000.00	70,299.48	12,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,429.00	40,429.00	19,519.17	40,429.00	0.00	0.0%
5) TOTAL, REVENUES			40,429.00	40,429.00	19,519.17	40,429.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	170,298.05	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	170,298.05	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,429.00	40,429.00	(150,778.88)	40,429.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	300,000.00	200,000.00	200.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,270,947.84	(1,270,947.84)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	(970,947.84)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			140,429.00	140,429.00	(150,778.88)	(930,518.84)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,732,445.73	2,732,445.73		2,732,445.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,732,445.73	2,732,445.73		2,732,445.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,732,445.73	2,732,445.73		2,732,445.73		
2) Ending Balance, June 30 (E + F1e)			2,872,874.73	2,872,874.73		1,801,926.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,872,874.73	2,872,874.73		1,801,926.89		
Bus Replacement	0000	9780		1,399,359.32				
Special Projects	0000	9780		144,569.21				
OID Grant	0000	9780		33,426.10				
Capital Outlay	0000	9780		1,295,520.10				
Bus Replacement	0000	9780	1,399,359.32					
Special Projects	0000	9780	144,569.21					
OID Grant	0000	9780	33,426.10					
Capital Outlay	0000	9780	1,295,520.10					
Bus Replacement	0000	9780				428,411.48		
Special Projects	0000	9780				144,569.21		
OID Grant	0000	9780				33,426.10		
Capital Outlay	0000	9780				1,195,520.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,429.00	40,429.00	19,519.17	40,429.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,429.00	40,429.00	19,519.17	40,429.00	0.00	0.0%
TOTAL, REVENUES			40,429.00	40,429.00	19,519.17	40,429.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	170,298.05	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	170,298.05	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	170,298.05	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	300,000.00	200,000.00	200.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	300,000.00	200,000.00	200.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,270,947.84	(1,270,947.84)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,270,947.84	(1,270,947.84)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	(970,947.84)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210.00	210.00	0.00	210.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,277,098.00	1,277,098.00	0.00	1,277,098.00	0.00	0.0%
5) TOTAL, REVENUES			1,289,700.00	1,289,700.00	0.00	1,289,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,289,700.00	1,289,700.00	0.00	1,289,700.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,289,700.00	1,289,700.00	0.00	1,289,700.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,261,700.05	1,261,700.05		1,261,700.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,261,700.05	1,261,700.05		1,261,700.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,261,700.05	1,261,700.05		1,261,700.05		
2) Ending Balance, June 30 (E + F1e)			1,261,700.05	1,261,700.05		1,261,700.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,261,700.05	1,261,700.05		1,261,700.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	210.00	210.00	0.00	210.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			210.00	210.00	0.00	210.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	11,958.00	11,958.00	0.00	11,958.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	434.00	434.00	0.00	434.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,206,945.00	1,206,945.00	0.00	1,206,945.00	0.00	0.0%
Unsecured Roll		8612	41,881.00	41,881.00	0.00	41,881.00	0.00	0.0%
Prior Years' Taxes		8613	658.00	658.00	0.00	658.00	0.00	0.0%
Supplemental Taxes		8614	27,614.00	27,614.00	0.00	27,614.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,277,098.00	1,277,098.00	0.00	1,277,098.00	0.00	0.0%
TOTAL, REVENUES			1,289,700.00	1,289,700.00	0.00	1,289,700.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,065,000.00	1,065,000.00	0.00	1,065,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	224,700.00	224,700.00	0.00	224,700.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,289,700.00	1,289,700.00	0.00	1,289,700.00	0.00	0.0%
TOTAL, EXPENDITURES			1,289,700.00	1,289,700.00	0.00	1,289,700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	11,042.19	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	11,042.19	24,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,193.00	33,193.00	11,064.48	33,193.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,683.00	13,683.00	4,401.90	13,683.00	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	500.00	435.43	500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	22.00	22.00	0.00	22.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			47,398.00	47,398.00	15,901.81	47,398.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(23,398.00)	(23,398.00)	(4,859.62)	(23,398.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(23,398.00)	(23,398.00)	(4,859.62)	(23,398.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	314,433.52	314,433.52		314,433.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			314,433.52	314,433.52		314,433.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			314,433.52	314,433.52		314,433.52		
2) Ending Net Position, June 30 (E + F1e)			291,035.52	291,035.52		291,035.52		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	291,035.52	291,035.52		291,035.52		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	3,831.62	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	20,000.00	20,000.00	7,210.57	20,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	11,042.19	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	11,042.19	24,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	33,193.00	33,193.00	11,064.48	33,193.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,193.00	33,193.00	11,064.48	33,193.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,831.00	6,831.00	2,049.30	6,831.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,538.00	2,538.00	918.50	2,538.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	595.00	595.00	327.22	595.00	0.00	0.0%
Unemployment Insurance		3501-3502	59.00	59.00	6.02	59.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	285.00	285.00	103.24	285.00	0.00	0.0%
OPEB, Allocated		3701-3702	167.00	167.00	55.36	167.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,208.00	3,208.00	942.26	3,208.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,683.00	13,683.00	4,401.90	13,683.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	435.43	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	500.00	435.43	500.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13.00	13.00	0.00	13.00	0.00	0.0%
Communications		5900	9.00	9.00	0.00	9.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			22.00	22.00	0.00	22.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			47,398.00	47,398.00	15,901.81	47,398.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,661.46	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,661.46	2,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			2,000.00	2,000.00	1,661.46	2,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,000.00	2,000.00	1,661.46	2,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	135,970.30	135,970.30		135,970.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			135,970.30	135,970.30		135,970.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			135,970.30	135,970.30		135,970.30		
2) Ending Net Position, June 30 (E + F1e)			137,970.30	137,970.30		137,970.30		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	137,970.30	137,970.30		137,970.30		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,661.46	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,661.46	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,661.46	2,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		