41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	600,000.00	0.0%
5) TOTAL, REVENUES			0.00	600,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	665,026.00	600,000.00	-9.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	3.00	0.00	3.07
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			665,026.00	600,000.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(665,026.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			, , ,		
1) Interfund Transfers					
a) Transfers In		8900-8929	993,944.63	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	993,944.63	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			328,918.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	328,918.63	Nev
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	328,918.63	Nev
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	328,918.63	Nev
2) Ending Balance, June 30 (E + F1e)			328,918.63	328,918.63	0.0%
Components of Ending Fund Balance			523,010.00	323,010.00	3.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719			
,		31 4 0	328,918.63	328,918.63	0.0%
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.09

41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.00
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS				·	
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
Investments		9150	0.00		
Accounts Receivable		9200			
Due from Grantor Government		9290	0.00		
			0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	328,918.63		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			328,918.63		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		0500	0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30			200 040 00		
(G10 + H2) - (I6 + J2)			328,918.63		
REVENUES		2224			
Sale of Equipment and Supplies		8631	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0

41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

					F8BNGGF124(2024-25
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Local Revenue		8699	0.00	600,000.00	New
TOTAL, REVENUES			0.00	600,000.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	665,026.00	600,000.00	-9.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			665,026.00	600,000.00	-9.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
1 At-					
Lease Assets		6600	0.00	0.00	0.0%

41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			665,026.00	600,000.00	-9.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	993,944.63	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			993,944.63	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			993,944.63	0.00	-100.0%

41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		<u> </u>		-	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	600,000.00	0.0%
5) TOTAL, REVENUES			0.00	600,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				,	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		665,026.00	600,000.00	-9.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
6, 1 (a.i.) 66.7 (666		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			665,026.00	600,000.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(665,026.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			, , ,		
1) Interfund Transfers					
a) Transfers In		8900-8929	993,944.63	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			993,944.63	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			328,918.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	328,918.63	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	328,918.63	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	328,918.63	New
2) Ending Balance, June 30 (E + F1e)			328,918.63	328,918.63	0.0%
Components of Ending Fund Balance			,	,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	328,918.63	328,918.63	0.0%
c) Committed		57.10	320,910.03	320,910.03	0.076

41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

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

Jefferson Union High San Mateo County

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

41 68924 0000000 Form 08 F8BNGGPY24(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
8210	Student Activity Funds	328,918.63	328,918.63
Total, Restricted Balance		328,918.63	328,918.63

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	163,560.00	163,560.00	0.0%
3) Other State Revenue		8300-8599	1,419,642.00	1,659,582.00	16.9%
4) Other Local Revenue		8600-8799	40,707.60	21,387.60	-47.5%
5) TOTAL, REVENUES			1,623,909.60	1,844,529.60	13.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,178,632.29	1,094,554.12	-7.19
2) Classified Salaries		2000-2999	290,227.52	250,227.52	-13.89
3) Employee Benefits		3000-3999	585,244.57	474,286.74	-19.09
4) Books and Supplies		4000-4999	239,403.78	2,059.22	-99.19
5) Services and Other Operating Expenditures		5000-5999	49,684.43	5,402.00	-89.19
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (avaluding Transfers of Indicast Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,343,192.59	1,826,529.60	-22.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(719,282.99)	18,000.00	-102.5°
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(719,282.99)	18,000.00	-102.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	839,399.00	119,043.01	-85.89
b) Audit Adjustments		9793	(1,073.00)	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)			838,326.00	119,043.01	-85.8
d) Other Restatements		9795	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			838,326.00	119,043.01	-85.8
2) Ending Balance, June 30 (E + F1e)			119,043.01	137,043.01	15.19
Components of Ending Fund Balance			110,010.01	107,010.01	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	13,900.43	13,900.43	0.09
c) Committed		0750	2.22	2	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	105,142.58	123,142.58	17.19
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS 1) Cash					
		0110	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
10: 8:1					
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00 0.00		
c) in Revolving Cash Account		9130	0.00		

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	119,043.01		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			119,043.01		
H. DEFERRED OUTFLOWS OF RESOURCES			1,71		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5450	0.00		
			0.00		
I. LIABILITIES		0500	0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			119,043.01		
LCFF SOURCES			,		
LCFF Transfers					
		2004	0.00	0.00	
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	163,560.00	163,560.00	0.0%
TOTAL, FEDERAL REVENUE			163,560.00	163,560.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
Adult Education Program	6391	8590	1,360,060.00	1,600,000.00	17.6%
All Other State Revenue	All Other	8590	59,582.00	59,582.00	0.0%
TOTAL, OTHER STATE REVENUE			1,419,642.00	1,659,582.00	16.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	10,000.00	18,000.00	80.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		5002	3.00	0.00	0.0
		0074	0.55	2.55	
Adult Education Fees		8671	0.00	0.00	0.0
Interagency Services		8677	3,387.60	3,387.60	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	27,320.00	0.00	-100.0
TOTAL, OTHER LOCAL REVENUE			40,707.60	21,387.60	-47.5
TOTAL, REVENUES			1,623,909.60	1,844,529.60	13.6
CERTIFICATED SALARIES			,	. ,	
Certificated Teachers' Salaries		1100	978,189.41	894,111.24	-8.6
Sertimotica Teachers Calance		1100	370,103.41	034,111.24	l -6.0

		2023-24	2024-25	Percent
Description Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Certificated Pupil Support Salaries	1200	72,118.00	72,118.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	128,324.88	128,324.88	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,178,632.29	1,094,554.12	-7.1%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	41,608.57	41,608.57	0.0%
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	218,701.94	178,701.94	-18.3%
Other Classified Salaries	2900	29,917.01	29,917.01	0.0%
TOTAL, CLASSIFIED SALARIES		290,227.52	250,227.52	-13.8%
EMPLOYEE BENEFITS				
STRS	3101-3102	254,528.68	246,028.68	-3.3%
PERS	3201-3202	67,068.55	48,746.39	-27.3%
OASDI/Medicare/Alternative	3301-3302	40,120.70	32,096.42	-20.0%
Health and Welfare Benefits	3401-3402	186,759.30	123,683.36	-33.8%
Unemployment Insurance	3501-3502	823.98	803.98	-2.49
Workers' Compensation	3601-3602	33,443.36	20,427.91	-38.99
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	2,500.00	2,500.00	0.09
TOTAL, EMPLOYEE BENEFITS		585,244.57	474,286.74	-19.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	42,677.97	0.00	-100.0%
Books and Other Reference Materials	4200	0.00	0.00	0.09
Materials and Supplies	4300	114,633.16	2,059.22	-98.2%
Noncapitalized Equipment	4400	82,092.65	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES		239,403.78	2,059.22	-99.1%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	11,053.74	4,992.00	-54.8%
Dues and Memberships	5300	195.00	0.00	-100.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	2,250.00	0.00	-100.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	262.33	0.00	-100.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	28,423.36	410.00	-98.6%
Communications	5900	7,500.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		49,684.43	5,402.00	-89.1%
CAPITAL OUTLAY		,	2,102.00	
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.09
Subscription Assets	6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	0700	0.00	0.00	0.09
		0.00	0.00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
	7141	0.00	0.00	0.00
Payments to Districts or Charter Schools			0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.0
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.0%

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			T T			
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%	
TOTAL, EXPENDITURES			2,343,192.59	1,826,529.60	-22.0%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from SBITAs		8974	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%	

				F8BNGGP124(2024-25		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	163,560.00	163,560.00	0.0%	
3) Other State Revenue		8300-8599	1,419,642.00	1,659,582.00	16.9%	
4) Other Local Revenue		8600-8799	40,707.60	21,387.60	-47.5%	
5) TOTAL, REVENUES			1,623,909.60	1,844,529.60	13.6%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		1,664,417.90	1,240,321.97	-25.5%	
2) Instruction - Related Services	2000-2999		577,153.32	497,604.01	-13.8%	
3) Pupil Services	3000-3999		99,371.37	88,603.62	-10.8%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		2,250.00	0.00	-100.0%	
(I) Other Outre	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			2,343,192.59	1,826,529.60	-22.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(719,282.99)	18,000.00	-102.5%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(719,282.99)	18,000.00	-102.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	839,399.00	119,043.01	-85.8%	
b) Audit Adjustments		9793	(1,073.00)	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			838,326.00	119,043.01	-85.8%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			838,326.00	119,043.01	-85.8%	
2) Ending Balance, June 30 (E + F1e)			119,043.01	137,043.01	15.1%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	13,900.43	13,900.43	0.0%	
c) Committed		5140	10,500.40	10,000.40	0.07	
		9750	0.00	0.00	0.0%	
Stabilization Arrangements Other Commitments (by Resource/Object)						
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned		0===				
Other Assignments (by Resource/Object)		9780	105,142.58	123,142.58	17.19	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Jefferson Union High San Mateo County

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

41 68924 0000000 Form 11 F8BNGGPY24(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6391	Adult Education Program	13,900.43	13,900.43
Total, Restricted Balance		13,900.43	13,900.43

				F8BNGGPY24(2024-2		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	1,170,531.50	1,040,000.00	-11.29	
3) Other State Revenue		8300-8599	1,093,350.08	1,093,350.08	0.0	
4) Other Local Revenue		8600-8799	100,000.00	289,136.93	189.19	
5) TOTAL, REVENUES			2,363,881.58	2,422,487.01	2.5	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	829,444.98	829,444.98	0.0	
3) Employ ee Benefits		3000-3999	588,629.11	588,629.11	0.0	
4) Books and Supplies		4000-4999	430,519.03	199,047.56	-53.8	
5) Services and Other Operating Expenditures		5000-5999	712,015.28	712,015.28	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			2,560,608.40	2,329,136.93	-9.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(196,726.82)	93,350.08	-147.5	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(196,726.82)	93,350.08	-147.5	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	467,491.43	267,897.61	-42.7	
b) Audit Adjustments		9793	(2,867.00)	0.00	-100.0	
c) As of July 1 - Audited (F1a + F1b)			464,624.43	267,897.61	-42.3	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		0700	464,624.43	267,897.61	-42.3	
2) Ending Balance, June 30 (E + F1e)			267,897.61	361,247.69	34.8	
			207,097.01	301,247.09	34.0	
Components of Ending Fund Balance						
a) Nonspendable		0711	0.00	0.00	0.0	
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	250,124.75	343,474.83	37.3	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	17,772.86	17,772.86	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
			ı			
e) Collections Awaiting Deposit		9140	0.00			

Description Resource Codes	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	267,897.61		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		267,897.61		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	2230	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
Deferred Inflows of Resources	9690	0.00		
	9090	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		007.007.04		
(G10 + H2) - (I6 + J2)		267,897.61		
FEDERAL REVENUE				
Child Nutrition Programs	8220	1,170,531.50	1,040,000.00	-11.2
Donated Food Commodities	8221	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		1,170,531.50	1,040,000.00	-11.2
OTHER STATE REVENUE				
Child Nutrition Programs	8520	1,093,350.08	1,093,350.08	0.09
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		1,093,350.08	1,093,350.08	0.0
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Food Service Sales	8634	100,000.00	289,136.93	189.19
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts				
Interagency Services	8677	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		100,000.00	289,136.93	189.19
TOTAL, REVENUES		2,363,881.58	2,422,487.01	2.59
CERTIFICATED SALARIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,,	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	0.00	0.00	0.0
CLASSIFIED SALARIES		0.00	0.00	0.0
Classified Support Salaries	2200	698,653.75	698,653.75	0.0
	2300	127,628.80	127,628.80	0.0
Classified Supervisors' and Administrators' Salaries				
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	3,162.43	3,162.43	0.0
TOTAL, CLASSIFIED SALARIES		829,444.98	829,444.98	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	180,384.86	180,384.86	0.0
OASDI/Medicare/Alternative	3301-3302	62,125.73	62,125.73	0.0

				F8BNGGPY24(2024-25)		
Description Resource C	odes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
Health and Welfare Benefits	3401-3402	326,542.88	326,542.88	0.0%		
Unemployment Insurance	3501-3502	406.17	406.17	0.0%		
Workers' Compensation	3601-3602	19,169.47	19,169.47	0.0%		
OPEB, Allocated	3701-3702	0.00	0.00	0.0%		
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%		
Other Employee Benefits	3901-3902	0.00	0.00	0.0%		
TOTAL, EMPLOYEE BENEFITS		588,629.11	588,629.11	0.0%		
BOOKS AND SUPPLIES						
Books and Other Reference Materials	4200	0.00	0.00	0.0%		
Materials and Supplies	4300	251,411.01	19,939.54	-92.1%		
Noncapitalized Equipment	4400	16,825.31	16,825.31	0.0%		
Food	4700	162,282.71	162,282.71	0.0%		
TOTAL, BOOKS AND SUPPLIES		430,519.03	199,047.56	-53.8%		
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services	5100	0.00	0.00	0.0%		
Travel and Conferences	5200	945.71	945.71	0.0%		
Dues and Memberships	5300	250.00	250.00	0.0%		
Insurance	5400-5450	0.00	0.00	0.0%		
Operations and Housekeeping Services	5500	0.00	0.00	0.0%		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,635.00	6,635.00	0.0%		
Transfers of Direct Costs	5710	0.00	0.00	0.0%		
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%		
Professional/Consulting Services and Operating Expenditures	5800	704,184.57	704,184.57	0.0%		
Communications	5900	0.00	0.00	0.0%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		712,015.28	712,015.28	0.0%		
CAPITAL OUTLAY						
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%		
Equipment	6400	0.00	0.00	0.0%		
Equipment Replacement	6500	0.00	0.00	0.0%		
Lease Assets	6600	0.00	0.00	0.0%		
Subscription Assets	6700	0.00	0.00	0.0%		
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%		
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service						
Debt Service - Interest	7438	0.00	0.00	0.0%		
Other Debt Service - Principal	7439	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%		
TOTAL, EXPENDITURES		2,560,608.40	2,329,136.93	-9.0%		
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund	8916	0.00	0.00	0.0%		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%		
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%		
Long-Term Debt Proceeds						
Proceeds from Leases	8972	0.00	0.00	0.0%		
Proceeds from SBITAs	8974	0.00	0.00	0.0%		
All Other Financing Sources	8979	0.00	0.00	0.0%		
(c) TOTAL, SOURCES	20.0	0.00	0.00	0.0%		
USES		0.30	0.00	0.070		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%		
3 diad Edpoda	,001	I 5.50	0.00	0.076		

41 68924 0000000 Form 13 F8BNGGPY24(2024-25)

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

					F8BNGGP124(2024-25		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	1,170,531.50	1,040,000.00	-11.2%		
3) Other State Revenue		8300-8599	1,093,350.08	1,093,350.08	0.0%		
4) Other Local Revenue		8600-8799	100,000.00	289,136.93	189.1%		
5) TOTAL, REVENUES			2,363,881.58	2,422,487.01	2.5%		
B. EXPENDITURES (Objects 1000-7999)							
1) Instruction	1000-1999		0.00	0.00	0.0%		
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%		
3) Pupil Services	3000-3999		2,560,608.40	2,329,136.93	-9.0%		
4) Ancillary Services	4000-4999		0.00	0.00	0.0%		
5) Community Services	5000-5999		0.00	0.00	0.0%		
6) Enterprise	6000-6999		0.00	0.00	0.0%		
7) General Administration	7000-7999		0.00	0.00	0.0%		
8) Plant Services	8000-8999		0.00	0.00	0.0%		
	0000 0000	Except 7600-					
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%		
10) TOTAL, EXPENDITURES			2,560,608.40	2,329,136.93	-9.0%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(196,726.82)	93,350.08	-147.5%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0%		
b) Transfers Out		7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
b) Uses		7630-7699	0.00	0.00	0.0%		
3) Contributions		8980-8999	0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(196,726.82)	93,350.08	-147.5%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	467,491.43	267,897.61	-42.7%		
b) Audit Adjustments		9793	(2,867.00)	0.00	-100.0%		
c) As of July 1 - Audited (F1a + F1b)			464,624.43	267,897.61	-42.3%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			464,624.43	267,897.61	-42.3%		
2) Ending Balance, June 30 (E + F1e)			267,897.61	361,247.69	34.8%		
Components of Ending Fund Balance			,,,,	, , , , ,			
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.0%		
Stores		9712	0.00	0.00	0.0%		
Prepaid Items		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
		9740					
b) Restricted		9740	250,124.75	343,474.83	37.3%		
c) Committed		0750	0.00	0.00	0.00		
Stabilization Arrangements		9750	0.00	0.00	0.0%		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%		
d) Assigned							
Other Assignments (by Resource/Object)		9780	17,772.86	17,772.86	0.0%		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%		

Jefferson Union High San Mateo County

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

41 68924 0000000 Form 13 F8BNGGPY24(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	153,711.67	153,711.67
5810	Other Restricted Federal	3,063.00	3,063.00
7033	Child Nutrition: School Food Best Practices Apportionment	93,350.08	186,700.16
Total, Restricted Balance		250,124.75	343,474.83

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

41 68924 0000000 Form 17 F8BNGGPY24(2024-25)

				F8BNGGPY24(2024-2		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.09	
5) TOTAL, REVENUES			5,000.00	5,000.00	0.09	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	0.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	0.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	830,361.71	837,224.71	0.8	
b) Audit Adjustments		9793	1,863.00	0.00	-100.0	
c) As of July 1 - Audited (F1a + F1b)			832,224.71	837,224.71	0.6	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	832,224.71	837,224.71	0.6	
2) Ending Balance, June 30 (E + F1e)			837,224.71	842,224.71	0.6	
Components of Ending Fund Balance			007,224.71	042,224.71	0.0	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
		9712				
Prepaid Items			0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	0.00	0.00	0.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	837,224.71	842,224.71	0.6	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
			i l	1		
e) Collections Awaiting Deposit		9140	0.00			

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

41 68924 0000000 Form 17 F8BNGGPY24(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	837,224.71		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			837,224.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			837,224.71		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			5.00	5.00	3.0 //
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0330	0.00	0.00	0.0%
(o) 10 mE, CONTINIDO HORO			0.00	0.00	0.0%

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

41 68924 0000000 Form 17 F8BNGGPY24(2024-25)

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
(I) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,000.00	5,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,361.71	837,224.71	0.8%
b) Audit Adjustments		9793	1,863.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			832,224.71	837,224.71	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			832,224.71	837,224.71	0.6%
2) Ending Balance, June 30 (E + F1e)			837,224.71	842,224.71	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				2.30	2.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		2,00	3.00	3.00	3.070
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		5700	0.00	0.00	0.076
Reserve for Economic Uncertainties		9789	837,224.71	842,224.71	0.6%
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.0%

Jefferson Union High San Mateo County

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

41 68924 0000000 Form 17 F8BNGGPY24(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

			ı		F8BNGGF124(2024-2
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,326,388.37	676,388.37	-49.09
5) TOTAL, REVENUES			1,326,388.37	676,388.37	-49.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	173,403.00	173,403.00	0.0
3) Employee Benefits		3000-3999	74,000.70	73,773.30	-0.3
4) Books and Supplies		4000-4999	1,012,608.16	356,667.95	-64.8
5) Services and Other Operating Expenditures		5000-5999	10,107,434.28	10,215,634.28	1.1
6) Capital Outlay		6000-6999	47,567,770.08	31,221,363.92	-34.4
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
1) Other Outgo (excluding mansfers of mulifect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			58,935,216.22	42,040,842.45	-28.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,608,827.85)	(41,364,454.08)	-28.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	60,250,000.00	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	60,250,000.00	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,641,172.15	(41,364,454.08)	-1,666.1
F. FUND BALANCE, RESERVES			2,011,112.10	(11,001,101.00)	1,000.1.
1) Beginning Fund Balance					
		9791	46,879,546.60	48,976,041.75	4.5
a) As of July 1 - Unaudited		9793			4.5 -100.0
b) Audit Adjustments		9793	(544,677.00)	0.00	
c) As of July 1 - Audited (F1a + F1b)		0705	46,334,869.60	48,976,041.75	5.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			46,334,869.60	48,976,041.75	5.7
2) Ending Balance, June 30 (E + F1e)			48,976,041.75	7,611,587.67	-84.5
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	48,976,041.75	6,935,199.30	-85.8
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	676,388.37	Ne
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
			İ		
c) in Revolving Cash Account		9130	0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	48,976,041.75		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			48,976,041.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			48,976,041.75		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales		5020	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	1,326,388.37	676,388.37	-49.0°
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		0002	0.00	0.00	0.0
		9600	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,326,388.37	676,388.37	-49.09
TOTAL, REVENUES			1,326,388.37	676,388.37	-49.0%
CLASSIFIED SALARIES			i		

					F8BNGGPY24(2024-25
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	30,000.00	30,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,403.00	173,403.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	45,759.96	45,759.96	0.0%
OASDI/Medicare/Alternative		3301-3302	13,199.17	13,199.17	0.0%
Health and Welfare Benefits		3401-3402	11,000.00	10,772.60	-2.1%
Unemployment Insurance		3501-3502	89.95	89.95	0.0%
Workers' Compensation		3601-3602	3,951.62	3,951.62	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,000.70	73,773.30	-0.3%
BOOKS AND SUPPLIES			,,,,	.,	
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,608.16	12,608.16	0.0%
Noncapitalized Equipment		4400	1,000,000.00	344,059.79	-65.6%
TOTAL, BOOKS AND SUPPLIES		7700	1,012,608.16	356,667.95	-64.8%
			1,012,006.16	356,067.95	-04.0%
SERVICES AND OTHER OPERATING EXPENDITURES		5400	0.00		0.00
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,250.00	1,250.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,362.50	25,362.50	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,080,821.78	10,189,021.78	1.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,107,434.28	10,215,634.28	1.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,767,770.08	30,721,363.92	-32.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,800,000.00	500,000.00	-72.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,567,770.08	31,221,363.92	-34.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					,,,,,
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7-00	0.00	0.00	0.0%
			58,935,216.22		
TOTAL, EXPENDITURES			30,933,210.22	42,040,842.45	-28.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		9040	0.00	0.00	0.00
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In		8919	0.00	0.00	
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00 0.00	0.00 0.00	
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0% 0.0% 0.0%
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out			0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	60,250,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			60,250,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,250,000.00	0.00	-100.0%

					F8BNGGP124(2024-28
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,326,388.37	676,388.37	-49.0%
5) TOTAL, REVENUES			1,326,388.37	676,388.37	-49.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		58,935,216.22	42,040,842.45	-28.7%
O) Figure Services		Except 7600-	00,000,210.22	42,040,042.40	20.17
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			58,935,216.22	42,040,842.45	-28.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(57,608,827.85)	(41,364,454.08)	-28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	60,250,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,250,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,641,172.15	(41,364,454.08)	-1,666.1%
F. FUND BALANCE, RESERVES			_,,,,,,_,,,	(11,001,10100)	.,
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,879,546.60	48,976,041.75	4.5%
b) Audit Adjustments		9793	(544,677.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		3730	46,334,869.60	48,976,041.75	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3733	46,334,869.60	48,976,041.75	5.7%
2) Ending Balance, June 30 (E + F1e)			48,976,041.75	7,611,587.67	-84.5%
Components of Ending Fund Balance			40,970,041.75	7,011,367.07	-04.3 //
a) Nonspendable					
		0744	0.00	0.00	0.000
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,976,041.75	6,935,199.30	-85.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	676,388.37	Nev
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Jefferson Union High San Mateo County

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 21 F8BNGGPY24(2024-25)

		2023-24 Estimated	2024-25
Resource	Description	Actuals	Budget
9010	Other Restricted Local	48,976,041.75	6,935,199.30
Total, Restricted Balance		48,976,041.75	6,935,199.30

					F0BNGGF124(2024-2
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	368,000.00	368,000.00	0.0%
5) TOTAL, REVENUES			368,000.00	368,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	122,425.00	122,425.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			122,425.00	122,425.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			045 575 00	045 575 00	0.00
FINANCING SOURCES AND USES (A5 - B9)			245,575.00	245,575.00	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			245,575.00	245,575.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,628,616.91	4,878,349.91	5.49
b) Audit Adjustments		9793	4,158.00	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)			4,632,774.91	4,878,349.91	5.39
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,632,774.91	4,878,349.91	5.39
2) Ending Balance, June 30 (E + F1e)			4,878,349.91	5,123,924.91	5.09
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.00
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,004,716.55	2,264,716.55	13.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		2.00	3.00	3.00	0.0
Other Assignments		9780	2,873,633.36	2,859,208.36	-0.5
e) Unassigned/Unappropriated		0.00	2,070,000.00	2,000,200.30	-0.5
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
		9789 9790	0.00	0.00	0.0
Unassigned/Unappropriated Amount G. ASSETS		3130	0.00	0.00	0.0
1) Cash					
		0440	0.00		
a) in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
			0.00		

Description Re:	source Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	4,878,349.91		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		4,878,349.91		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9640 9650	0.00		
6) TOTAL, LIABILITIES	9000			
· · ·		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		4,878,349.91		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.
All Other State Revenue	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	0.
Unsecured Roll	8616	0.00	0.00	0.
Prior Years' Taxes	8617	0.00	0.00	0.
Supplemental Taxes	8618	0.00	0.00	0.
Non-Ad Valorem Taxes	8010	0.00	0.00	0.
	9994	2.00	2.00	•
Parcel Taxes	8621	0.00	0.00	0.
Other	8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.
Interest	8660	8,000.00	8,000.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0
Fees and Contracts				
Mitigation/Dev eloper Fees	8681	360,000.00	360,000.00	0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0
All Other Transfers In from All Others	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		368,000.00	368,000.00	0
TOTAL, REVENUES		368,000.00	368,000.00	0
CERTIFICATED SALARIES		555,555.56	355,555.00	-
Other Certificated Salaries	1900	0.00	0.00	0.
	1900			
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.
CLASSIFIED SALARIES		i l		

				F8BNGGPY24(2024-25	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.
			0.00	0.00	0.
BOOKS AND SUPPLIES		4400	0.00	0.00	0
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	122,425.00	122,425.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,425.00	122,425.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	
Subscription Assets		6700	0.00		0.0
·		6700		0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
TOTAL, EXPENDITURES			122,425.00	122,425.00	0.4
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

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

					F8BNGGP124(2024-25
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	368,000.00	368,000.00	0.0%
5) TOTAL, REVENUES			368,000.00	368,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		122,425.00	122,425.00	0.0%
0.01.0.4	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			122,425.00	122,425.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			245,575.00	245,575.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			245,575.00	245,575.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,628,616.91	4,878,349.91	5.4%
b) Audit Adjustments		9793	4,158.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,632,774.91	4,878,349.91	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,632,774.91	4,878,349.91	5.3%
2) Ending Balance, June 30 (E + F1e)			4,878,349.91	5,123,924.91	5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,004,716.55	2,264,716.55	13.0%
c) Committed		3740	2,004,7 10.55	2,204,710.55	13.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
		9750 9760			
Other Commitments (by Resource/Object) d) Assigned		9/00	0.00	0.00	0.0%
		0700	2 070 000 00	2 050 000 00	0.50
Other Assignments (by Resource/Object)		9780	2,873,633.36	2,859,208.36	-0.5%
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Jefferson Union High San Mateo County

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

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Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
9010	Other Restricted Local	2,004,716.55 2,264,716.55
Total, Restricted Balance		2,004,716.55 2,264,716.55

					F8BNGGPY24(2024-2
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Odigo (excluding Transfers of Transect Octob)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES			0.00	0.00	0.0.
1) Beginning Fund Balance					
		9791	924 920 00	934 930 00	0.0
a) As of July 1 - Unaudited			821,820.00	821,820.00	
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	821,820.00	821,820.00	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			821,820.00	821,820.00	0.0
2) Ending Balance, June 30 (E + F1e)			821,820.00	821,820.00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	821,820.00	821,820.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS				-	
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
· ·					
c) in Revolving Cash Account		9130	0 00 1		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	821,820.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			821,820.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			821,820.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0.0
EMPLOYEE BENEFITS			0.00	0.00	1 0.0
STRS		3101-3102	0.00	0.00	0.0
PERS					0.0
		3201-3202	0.00	0.00	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0

				F8BNGGPY24(2024-25	
Description Resou	rce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%	
Other Employee Benefits	3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%	
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200	0.00	0.00	0.09	
Materials and Supplies	4300	0.00	0.00	0.09	
Noncapitalized Equipment	4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.09	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.0	
Travel and Conferences	5200	0.00	0.00	0.0	
Insurance	5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services	5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0	
Transfers of Direct Costs	5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.04	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0	
Communications	5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	0000	0.00	0.00	0.0	
CAPITAL OUTLAY		0.00	0.00	0.0	
Land	6100	0.00	0.00	0.09	
Land Improvements	6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0	
Equipment	6400	0.00	0.00	0.0	
Equipment Replacement	6500	0.00	0.00	0.0	
Lease Assets	6600	0.00	0.00	0.09	
Subscription Assets	6700	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools	7211	0.00	0.00	0.0	
To County Offices	7212	0.00	0.00	0.0	
To JPAs	7213	0.00	0.00	0.0	
All Other Transfers Out to All Others	7299	0.00	0.00	0.0	
Debt Service					
Debt Service - Interest	7438	0.00	0.00	0.09	
Other Debt Service - Principal	7439	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0	
TOTAL, EXPENDITURES		0.00	0.00	0.0	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF	8912	0.00	0.00	0.0	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0	
INTERFUND TRANSFERS OUT		2.30	2.30	3.0	
To: General Fund/CSSF					
	7612	0.00	0.00	0.0	
To: State School Building Fund/County School Facilities Fund	7612 7613	0.00	0.00		
To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out	7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		0.00 0.00	0.00 0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	7613	0.00	0.00	0.0° 0.0° 0.0°	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	7613	0.00 0.00	0.00 0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES	7613	0.00 0.00	0.00 0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds	7613 7619	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets	7613	0.00 0.00	0.00 0.00	0.0 0.0 0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets Other Sources	7613 7619 8953	0.00 0.00 0.00	0.00	0.0 0.0 0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	7613 7619	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	7613 7619 8953 8965	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	7613 7619 8953	0.00 0.00 0.00	0.00	0.0	

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

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	821,820.00	821,820.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	821,820.00	821,820.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
•		9795	821,820.00	821,820.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
2) Ending Balance, June 30 (E + F1e)			821,820.00	821,820.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	821,820.00	821,820.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

41 68924 0000000 Form 40 F8BNGGPY24(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	821,820.00	821,820.00
Total, Restricted Balance		821,820.00	821,820.00

					F8BNGGPY24(2024-25)	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	0.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
o) Suprice Suriary		7100-7299,	0.00	0.00	0.07	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	21,158,172.40	21,158,172.40	0.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			21,158,172.40	21,158,172.40	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			21,158,172.40	21,158,172.40	0.0%	
2) Ending Balance, June 30 (E + F1e)			21,158,172.40	21,158,172.40	0.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olv ing Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	21,158,172.40	21,158,172.40	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
		3700	0.00	0.00	0.07	
d) Assigned		0790	0.00	0.00	0.000	
Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
			0.00			
b) in Banks		9120	0.00			
b) in Banks c) in Revolving Cash Account		9120 9130	0.00			

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.07
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
		0002	0.00	0.00	0.07
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
				0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service		7400			
Bond Redemptions		7433	0.00	0.00	0.09
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09

			1		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

				F8BNGGP124(2024-2		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			0.00	0.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	21,158,172.40	21,158,172.40	0.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			21,158,172.40	21,158,172.40	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		5755	21,158,172.40	21,158,172.40	0.0%	
2) Ending Balance, June 30 (E + F1e)			21,158,172.40	21,158,172.40	0.0%	
Components of Ending Fund Balance			21,150,172.40	21,130,172.40	0.07	
a) Nonspendable		0711	0.00	0.00	0.00	
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	21,158,172.40	21,158,172.40	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

41 68924 0000000 Form 51 F8BNGGPY24(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	21,158,172.40	21,158,172.40
Total, Restricted Balance			21,158,172,40	21.158.172.40

Description A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue	Resource Codes	Object Codes 8010-8099	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue		8010-8099	0.00	0.00	
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue		8010-8099	0.00	0.00	
3) Other State Revenue 4) Other Local Revenue				0.00	0.0%
4) Other Local Revenue		8100-8299	0.00	0.00	0.09
		8300-8599	0.00	0.00	0.09
E) TOTAL DEVENUES		8600-8799	506.00	0.00	-100.09
5) TOTAL, REVENUES			506.00	0.00	-100.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	287,524.00	287,524.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			287,524.00	287,524.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(287,018.00)	(287,524.00)	0.2
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(287,018.00)	(287,324.00)	0.2
1) Interfund Transfers					
a) Transfers In		8900-8929	287,524.00	287,524.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0
		8930-8979	0.00	0.00	0.00
a) Sources					0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			287,524.00	287,524.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			506.00	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,442,932.82	4,442,932.82	0.0
b) Audit Adjustments		9793	(506.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			4,442,426.82	4,442,932.82	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,442,426.82	4,442,932.82	0.0
2) Ending Balance, June 30 (E + F1e)			4,442,932.82	4,442,932.82	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	4,442,932.82	4,442,932.82	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated			50	5.50	3.0
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS			0.00	0.00	3.0
1) Cash					
a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury Police Police		0100			
b) in Banks		9120	0.00		
		9120 9130 9135	0.00 0.00 0.00		

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	4,442,932.82		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		4,442,932.82		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	•	0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		4,442,932.82		
FEDERAL REVENUE		1,112111		
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0200	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.07
	8590	0.00	0.00	0.0%
All Other State Revenue	6590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.07
OTHER LOCAL REVENUE	8660	506.00	0.00	100.00
Interest Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	-100.0% 0.0%
Other Local Revenue	8002	0.00	0.00	0.07
	0000	0.00	0.00	0.00
All Other Local Revenue	8699	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		506.00	0.00	-100.09
TOTAL, REVENUES		506.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	287,524.00	287,524.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		287,524.00	287,524.00	0.0%
TOTAL, EXPENDITURES		287,524.00	287,524.00	0.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	287,524.00	287,524.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		287,524.00	287,524.00	0.09
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			287,524.00	287,524.00	0.0%

			T	F8BNGGP124(2024-25)	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	506.00	0.00	-100.0%
5) TOTAL, REVENUES			506.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	287,524.00	287,524.00	0.0%
10) TOTAL, EXPENDITURES			287,524.00	287,524.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(287,018.00)	(287,524.00)	0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	287,524.00	287,524.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			287,524.00	287,524.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			506.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,442,932.82	4,442,932.82	0.0%
b) Audit Adjustments		9793	(506.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,442,426.82	4,442,932.82	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,442,426.82	4,442,932.82	0.0%
2) Ending Balance, June 30 (E + F1e)			4,442,932.82	4,442,932.82	0.0%
Components of Ending Fund Balance			4,442,002.02	7,772,002.02	0.076
a) Nonspendable					
		9711	0.00	0.00	0.09/
Revolving Cash		9711 9712	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,442,932.82	4,442,932.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Debt Service Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	4,442,932.82	4,442,932.82
Total, Restricted Balance		4,442,932.82	4,442,932.82

Description Re	esource Codes Object C	Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-8	3099	0.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	0.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	3799	4,790,492.72	2,979,386.72	-37.8%
5) TOTAL, REVENUES			4,790,492.72	2,979,386.72	-37.8%
B. EXPENSES					
1) Certificated Salaries	1000-1	1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	1,320,918.82	1,320,918.82	0.0%
3) Employ ee Benefits	3000-3	3999	624,309.70	624,309.70	0.0%
4) Books and Supplies	4000-4	1999	277,733.09	277,733.09	0.0%
5) Services and Other Operating Expenses	5000-5	5999	553,425.11	1,553,425.11	180.7%
6) Depreciation and Amortization	6000-6	8999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7		0.00	0.00	0.09/
O) Other Order Transfers of Indicate Contr	7400-7 7300-7		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,776,386.72	3,776,386.72	36.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,014,106.00	(797,000.00)	-139.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900-8	3929	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources	8930-8	3979	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.0%
3) Contributions	8980-8	3999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,014,106.00	(797,000.00)	-139.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited	979	1	987,268.36	2,974,887.36	201.3%
b) Audit Adjustments	979	3	(26,487.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			960,781.36	2,974,887.36	209.6%
d) Other Restatements	979	5	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			960,781.36	2,974,887.36	209.6%
2) Ending Net Position, June 30 (E + F1e)			2,974,887.36	2,177,887.36	-26.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets	979	6	0.00	0.00	0.0%
b) Restricted Net Position	979	7	0.00	0.00	0.0%
c) Unrestricted Net Position	979	0	2,974,887.36	2,177,887.36	-26.8%
G. ASSETS					
1) Cash					
a) in County Treasury	911	0	0.00		
1) Fair Value Adjustment to Cash in County Treasury	911	1	0.00		
b) in Banks	912	0	0.00		
c) in Revolving Cash Account	913	0	0.00		
d) with Fiscal Agent/Trustee	913	5	0.00		
e) Collections Awaiting Deposit	914	0	0.00		
2) Investments	915	0	0.00		
3) Accounts Receivable	920	0	0.00		
4) Due from Grantor Government	929	0	0.00		
5) Due from Other Funds	931	0	0.00		
6) Stores	932	0	0.00		
7) Prepaid Expenditures	933	0	0.00		
8) Other Current Assets	934	0	2,974,887.36		
9) Lease Receivable	938	0	0.00		
10) Fixed Assets					
a) Land	941	0	0.00		
b) Land Improvements	942		0.00		
California Dont of Education		ļ			

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			2,974,887.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			2,974,887.36		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	1,969,397.00	200,000.00	-89.8%
Interest		8660	44,709.00	3,000.00	-93.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,776,386.72	2,776,386.72	0.0%
TOTAL, OTHER LOCAL REVENUE			4,790,492.72	2,979,386.72	-37.8%
TOTAL, REVENUES			4,790,492.72	2,979,386.72	-37.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	501,768.00	501,768.00	0.0%
Clerical, Technical and Office Salaries	2400	66,679.48	66,679.48	0.0%
Other Classified Salaries	2900	752,471.34	752,471.34	0.09
TOTAL, CLASSIFIED SALARIES		1,320,918.82	1,320,918.82	0.09
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	326,913.42	326,913.42	0.0%
OASDI/Medicare/Alternative	3301-3302	84,784.62	84,784.62	0.0%
Health and Welfare Benefits	3401-3402	181,302.31	181,302.31	0.09
Unemployment Insurance	3501-3502	5,541.48	5,541.48	0.09
Workers' Compensation	3601-3602	25,767.87	25,767.87	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		624,309.70	624,309.70	0.09
BOOKS AND SUPPLIES		,,,,,	,,,,,	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.09
Materials and Supplies	4300	277,733.09	277,733.09	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.0
Food	4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	277,733.09	277,733.09	0.09
•		211,133.09	277,733.09	0.07
SERVICES AND OTHER OPERATING EXPENSES	5400	0.00	0.00	0.00
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	8,400.00	8,400.00	0.09
Dues and Memberships	5300	5,000.00	5,000.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,500.00	8,500.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	422,444.66	1,422,444.66	236.79
Communications	5900	109,080.45	109,080.45	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		553,425.11	1,553,425.11	180.79
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.09
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
TOTAL, EXPENSES		2,776,386.72	3,776,386.72	36.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.09
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES		3.30		3.0
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
		ı	3.30	1

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,790,492.72	2,979,386.72	-37.8%
5) TOTAL, REVENUES			4,790,492.72	2,979,386.72	-37.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,776,386.72	3,776,386.72	36.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES		7000	2,776,386.72	3,776,386.72	36.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,014,106.00	(797,000.00)	-139.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,014,106.00	(797,000.00)	-139.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	987,268.36	2,974,887.36	201.3%
b) Audit Adjustments		9793	(26,487.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			960,781.36	2,974,887.36	209.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			960,781.36	2,974,887.36	209.6%
2) Ending Net Position, June 30 (E + F1e)			2,974,887.36	2,177,887.36	-26.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,974,887.36	2,177,887.36	-26.8%

Budget, July 1 Other Enterprise Fund Exhibit: Restricted Net Position Detail

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ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Net Position0.000.00