

2024-25 Second Interim Budget Report

As of January 31st, 2025
Approval on March 10th, 2025

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

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Oakdale Joint Unified School District
2024-25 Second Interim Report
As of January 31, 2025
Presented March 10, 2025

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

2024-25 Second Interim Budget Components

- ❖ Funded Average Daily Attendance (ADA), including County Schools ADA, is estimated at 4,883.04. ADA is funded on a three-year rolling average. Prior year funded ADA was 4,999.35, which was 116.31 higher than current year.
- ❖ The Local Control Funding Formula (LCFF) Cost of Living Adjustment (COLA) percentage of 1.07% is unchanged since the Adopted Budget.
- ❖ LCFF provides a Universal TK/ADA LCFF add-on for 12 to 1 student to adult ratio. For 2024-25, this amount is \$3,077 per TK ADA.
- ❖ The District's three year rolling average unduplicated pupil percentage for LCFF funding is 44.78%, with a current year unduplicated pupil percent estimated at 43.94%, slightly down from prior year.
- ❖ Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- ❖ Mandate Block Grant is \$38.21 for K-8 ADA, and \$73.62 for 9-12 ADA.
- ❖ The District's 2024-25 Second Interim Report includes Education Protection Account (EPA) funds estimated at \$8,223,564.
- ❖ Included in the Second Interim budget are one-time revenues and prior year carryover totaling \$1.5 million and one-time grant expenditures of \$5.1 million.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

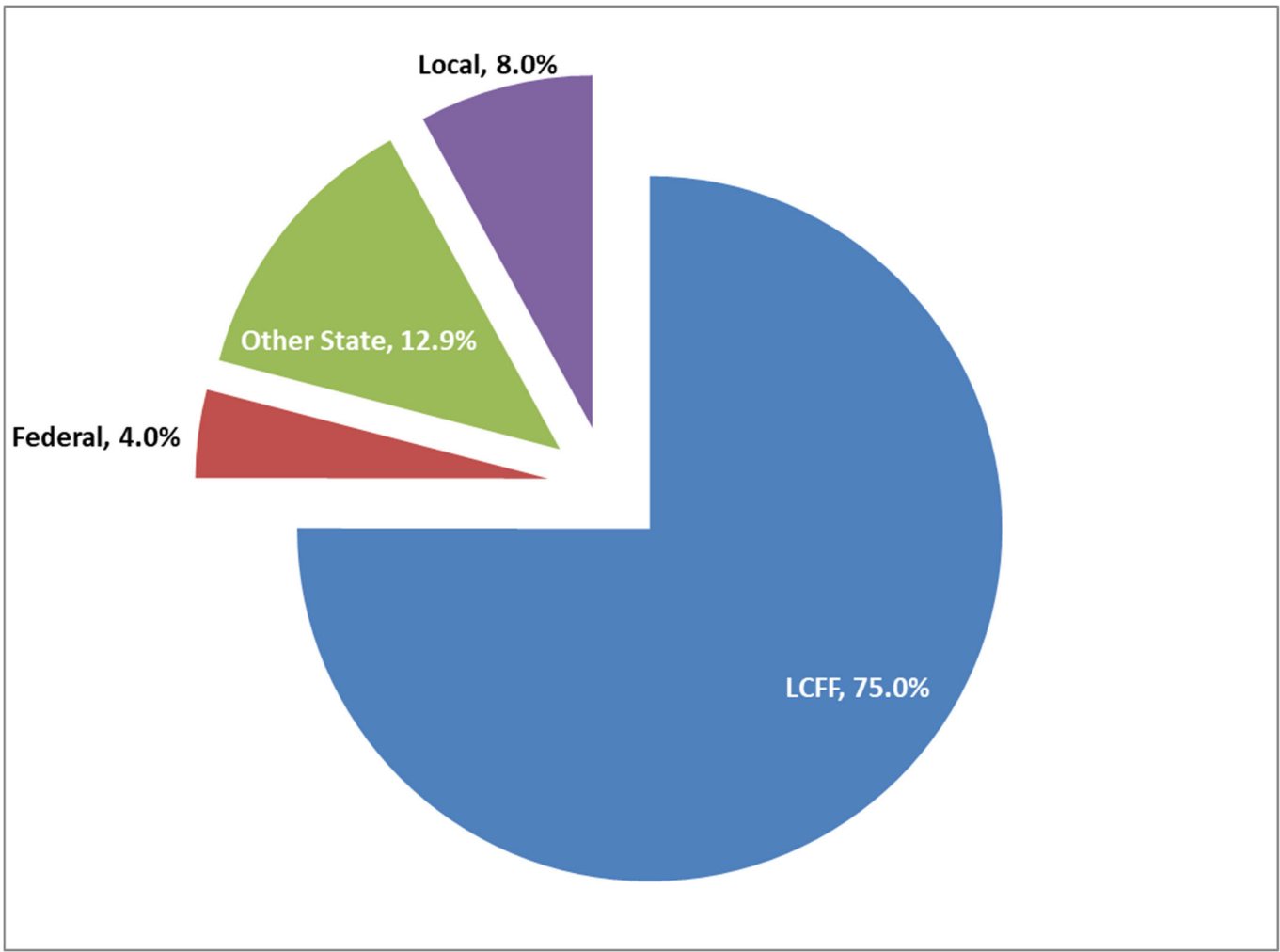
The District anticipates receiving \$82.6 million in revenue from its various sources. Revenue increased from First Interim Budget by \$22,988, primarily in restricted grants.

| Description | 2024-25 First Interim | | | 2024-25 Second Interim | | | Changes Between First & Second | | | Δ |
|-----------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|---------------------|--------------------------------|------------------|-----------------|-----------|
| | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined | |
| LCFF | 61,056,843 | 1,018,659 | 62,075,502 | 60,962,454 | 1,018,659 | 61,981,113 | (94,389) | - | (94,389) | 0% |
| Federal Revenue | 15,807 | 3,216,056 | 3,231,863 | 26,287 | 3,314,786 | 3,341,073 | 10,480 | 98,730 | 109,210 | 3% |
| State Revenue | 2,089,114 | 8,567,120 | 10,656,234 | 2,106,352 | 8,582,363 | 10,688,715 | 17,238 | 15,243 | 32,481 | 0% |
| Local Revenue | 1,397,571 | 5,231,791 | 6,629,362 | 1,373,257 | 5,231,791 | 6,605,048 | (24,314) | - | (24,314) | 0% |
| Total Revenues | \$64,559,335 | \$18,033,626 | \$82,592,960 | \$64,468,350 | \$18,147,599 | \$82,615,948 | (\$90,985) | \$113,973 | \$22,988 | 0% |

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

1. **LCFF Revenue** is funded through property taxes, Education Protection Account and State Aide. Property taxes fund 36% of the district's total Local Control Funding Formula (LCFF) revenue, Education Protection Account funds 20% and the balance from State revenue.
2. **Federal Revenue** are restricted grants received through the federal government. On-going grants include Title I Part A, Title II Supporting Effective Instruction, Title II English Learner, IDEA Special Education, and Strengthening Career and Technical Education for the 21st Century (Perkins). On top of the on-going grants from federal sources, the District also received one-time federal revenue. This includes the remaining balance from ESSER III that was fully encumbered by September 30, 2024.
3. **State Revenue** includes both restricted and unrestricted grants. Unrestricted on-going revenue primarily comes from the State Lottery. Restricted on-going programs include Expanded Learning Opportunity program, Special Education, Career Technical Education Incentive Grant, After School Learning program, Proposition 20 Lottery, and our newest grant, Proposition 28 Art and Music in Schools. One-time restricted grants in State Revenue includes Universal Transitional Kindergarten Planning Grant, Educator Effectiveness Block Grant, Arts, Music, and Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant, as well as others.
4. **Local Revenue** is generated from interest and fees in unrestricted resources. In restricted resources, local revenue primarily represents the transfer in of Special Education revenue either from the SELPA, or from other school district for services OJUSD provides to students.

Following is a graphical description of revenue by percentage:



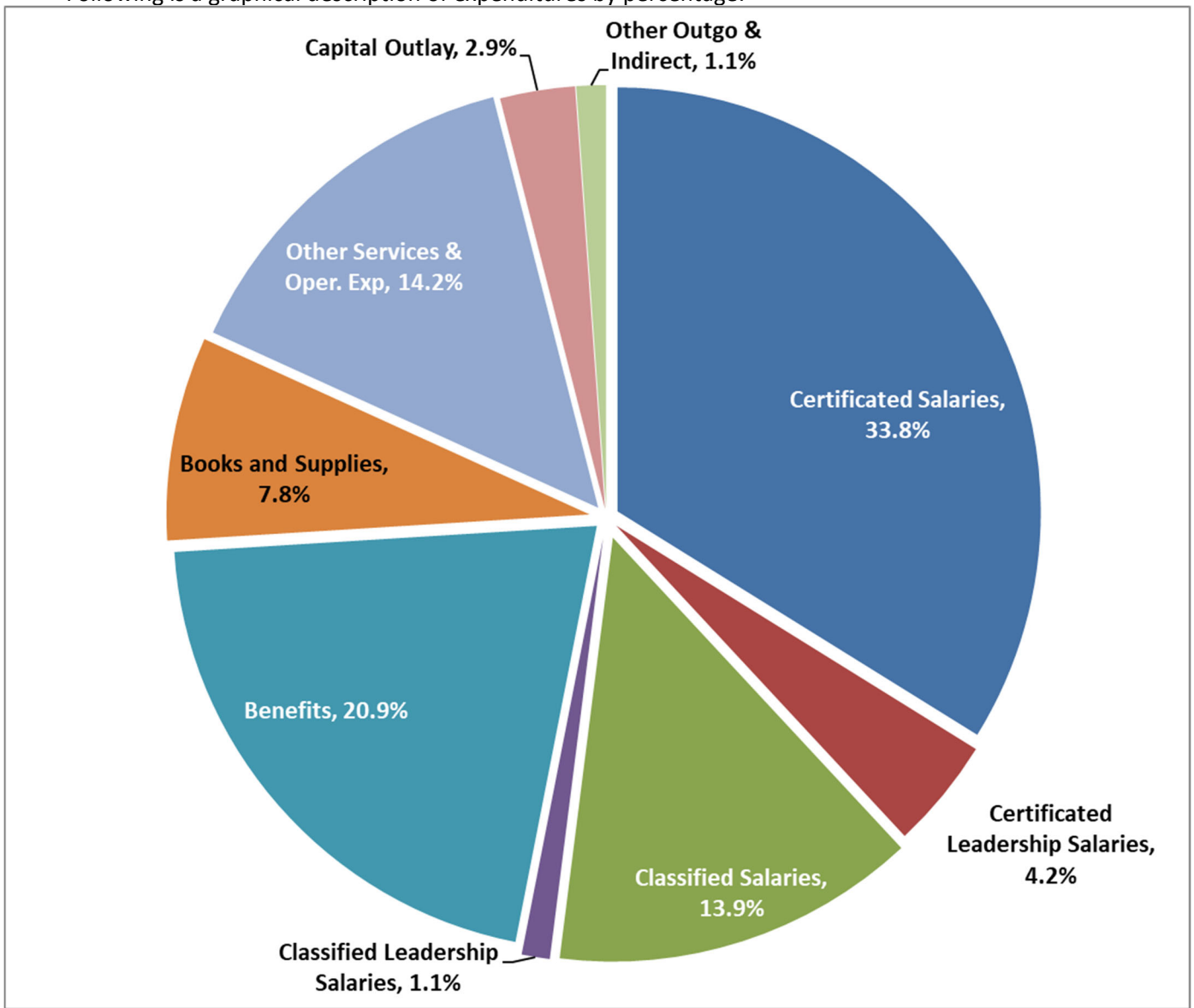
General Fund Expenditure Components

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

| Description | 2024-25 First Interim | | | 2024-25 Second Interim | | | Changes Between First & Second | | | |
|---------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|---------------------|--------------------------------|------------------|--------------------|-----------|
| | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined | Δ |
| Certificated Salaries | 27,656,951 | 5,838,694 | 33,495,645 | 28,487,572 | 6,030,572 | 34,518,144 | 830,621 | 191,878 | 1,022,499 | 3% |
| Classified Salaries | 7,640,634 | 5,056,512 | 12,697,146 | 8,268,144 | 5,345,742 | 13,613,887 | 627,510 | 289,230 | 916,740 | 7% |
| Benefits | 11,443,912 | 7,178,651 | 18,622,563 | 11,721,092 | 7,264,731 | 18,985,823 | 277,180 | 86,080 | 363,260 | 2% |
| Books and Supplies | 2,734,286 | 4,348,472 | 7,082,757 | 2,725,306 | 4,317,392 | 7,042,698 | (8,980) | (31,079) | (40,060) | -1% |
| Other Services & Oper. | 5,753,711 | 6,995,869 | 12,749,580 | 5,761,778 | 7,133,827 | 12,895,605 | 8,067 | 137,958 | 146,025 | 1% |
| Capital Outlay | 1,443,974 | 1,051,804 | 2,495,778 | 1,438,686 | 1,156,551 | 2,595,236 | (5,288) | 104,747 | 99,459 | 4% |
| Other Outgo | 320,688 | 800,730 | 1,121,418 | 320,688 | 800,730 | 1,121,418 | - | - | - | 0% |
| Transfer of Indirect | (964,873) | 873,389 | (91,484) | (1,027,238) | 929,092 | (98,146) | (62,365) | 55,703 | (6,662) | 0% |
| Total Expenditures | \$56,029,283 | \$32,144,120 | \$88,173,404 | \$57,696,028 | \$32,978,637 | \$90,674,665 | \$1,666,745 | \$834,516 | \$2,501,261 | 3% |

1. **Certificated Salaries** is used to account for all certificated salaries, which includes teachers, counselors, administrators, coaches, and substitutes. This category increased by \$1,022,499 primarily due to one-time off salary schedule payment.
2. **Classified Salaries** category is used to account for the cost of all classified salaries, which includes instructional aides, bus drivers, custodians, office personnel, and many more positions. This category increased by \$916,740 primarily due to one-time off salary schedule payment.
3. **Benefits** category is used to account for the statutory benefits on salaries, which includes CalSTRS or CalPERS, Social Security, Medicare, State Unemployment Insurance, Workers Comp, OPEB and Health and Welfare. For every dollar in certificated salaries, the district has to pay \$0.2196 towards statutory costs. For classified, the district has to pay \$0.3611. This category increased by \$363,260 primarily due to one-time funds off salary schedule payment.
4. **Books and Supplies** category is used to account for purchases less than the district's capitalization threshold of \$5,000 for a single item. This category decreased by \$40,060 primarily due the movement of funds between categories.
5. **Other Services and Operating** category is used to account for services provided by outside providers. This category increased by \$146,025 primarily due Expanded Learning Programs summer offerings.
6. **Capital Outlay** category is used to account for purchases of items greater than the district's capitalization threshold of \$5,000. This category increased by \$99,459 primarily due Career Technical Education Incentive Grant projects at the school farm.

Following is a graphical description of expenditures by percentage:



Contributions to Restricted Programs

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

| <u>Description</u> | 2024-25 | |
|----------------------------|----------------------|-----------------------|
| | First Interim | Second Interim |
| Restricted Maintenance | 2,341,909 | 2,392,627 |
| Special Education | 8,561,325 | 8,878,545 |
| Total Contributions | \$10,903,234 | \$11,271,172 |

Transfers to Other Funds

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

General Fund Summary

| Description | 2024-25 First Interim | | | 2024-25 Second Interim | | | Changes between First & Second | | |
|----------------------------------|-----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|--------------------------------|--------------------|----------------------|
| | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined |
| Total Revenues | 64,559,335 | 18,033,626 | 82,592,960 | 64,468,350 | 18,147,599 | 82,615,948 | (90,985) | 113,973 | 22,988 |
| Total Expenditures | 56,029,283 | 32,144,120 | 88,173,404 | 57,696,028 | 32,978,637 | 90,674,665 | 1,666,745 | 834,516 | 2,501,261 |
| Total Financing Sources/Uses | (9,713,834) | 10,603,234 | 889,400 | (10,081,772) | 10,971,172 | 889,400 | (367,938) | 367,938 | - |
| Net Surplus / (Deficit) | (1,183,783) | (3,507,261) | (4,691,044) | (3,309,451) | (3,859,866) | (7,169,317) | (2,125,668) | (352,605) | (2,478,273) |
| FUND BALANCE, RESERVES | | | | | | | | | |
| Beginning Balance | 21,472,338 | 11,244,308 | 32,716,646 | 21,472,338 | 11,244,308 | 32,716,646 | - | - | - |
| Ending Balance | 20,288,555 | 7,737,047 | 28,025,603 | 18,162,887 | 7,384,442 | 25,547,329 | 404,517 | (3,849,092) | (3,444,575) |
| Nonspendable | 27,035 | - | 27,035 | 27,035 | - | 27,035 | - | - | - |
| Restricted | - | 7,737,047 | 7,737,047 | - | 7,384,442 | 7,384,442 | - | (352,605) | (352,605) |
| Assigned | - | - | - | - | - | - | - | - | - |
| Committed | 13,735,540 | - | 13,735,540 | 10,735,540 | - | 10,735,540 | (3,000,000) | - | (3,000,000) |
| Reserve for Economic Uncertainty | 2,664,000 | - | 2,664,000 | 2,739,000 | - | 2,739,000 | 75,000 | - | 75,000 |
| Unassigned - Other | 3,861,980 | - | 3,861,980 | 4,661,312 | - | 4,661,312 | 799,332 | - | 799,332 |
| Total - Fund Balance | \$20,288,555 | \$7,737,047 | \$28,025,603 | \$18,162,887 | \$7,384,442 | \$25,547,329 | (\$2,125,668) | - | (\$2,478,273) |

Unassigned Reserve (includes REU)

7.35%

8.11%

The District is projecting a combined ending fund balance of \$25.5 million. The components of the District's fund balance are as follows: nonspendable - \$27,035; restricted - \$7,384,442; committed fund balance - \$10.7 million; economic uncertainty - \$2.7 million; and unassigned of \$4.6 million. The District's current unassigned reserve (including economic uncertainty) is 8.11% of expenditures.

Cash Flow

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

Multi-Year Projection

General Planning Factors:

In January 2025, the Department of Finance (DOF) released the following planning factors based on the Governor's Proposed Budget for 2025-26.

| <u>Planning Factor</u> | Fiscal Year | | |
|--|-----------------------|-----------------------|-----------------------|
| | <u>2024-25</u> | <u>2025-26</u> | <u>2026-27</u> |
| COLA (DOF) | 1.07% | 2.43% | 3.52% |
| STRS Employer Rates | 19.10% | 19.10% | 19.10% |
| PERS Employer Rates (PERS Board / Actuary) * | 27.05% | 27.40% | 27.50% |
| Lottery – unrestricted per ADA | \$191 | \$191 | \$191 |
| Lottery – Prop. 20 per ADA | \$82 | \$82 | \$82 |
| Mandate Block Grant for Districts – K-8 per ADA | \$38.21 | \$39.14 | \$40.52 |
| Mandate Block Grant for Districts – 9-12 per ADA | \$73.62 | \$75.41 | \$78.06 |

** PERS rate shown for 2025-26 and beyond are based on projections made in 2024 and may be revised.*

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

Revenue Assumptions:

The Local Control Funding Formula (LCFF) is projected using the Department of Finance's estimated COLA as stated in the Enacted State Budget. A large part of the LCFF calculation is based on the type of students we serve as a school district, as well as, the average daily attendance of students. Beginning with 2023-24, Districts are funded on the higher of current year, prior year, or three-year rolling average. For 2024-25, the District will be funded on the three-year rolling average of 2021-22, 2022-23 and 2023-24 at 4,883.04 ADA and it is estimated to decline by 1% in 2025-26 due to continued declining enrollment.

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

Expenditure Assumptions:

Certificated salary changes from 2024-25 Second Interim budget encompasses step increases of approximately 1.21% and an estimated column movement of \$125,000 each year. The district also factors in \$90,000 in savings due to attrition. The Second Interim budget includes one-time expenditures including one-time funded positions and one-time off salary schedule payment. The 2025-26 projected budget removes all one-time expenditures.

Classified salary changes from 2024-25 Second Interim budget encompasses step increases of approximately 2.83%. Furthermore, Second Interim budget includes one-time expenditures including one-

time funded positions and one-time off salary schedule payment. The 2025-26 projected budget removes all one-time expenditures.

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

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

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

The total amount of one-time grant expenditures budgeted in the 2024-25 Second Interim report that were removed from the 2025-26 projected budget is \$8.1 million, including the one-time off salary schedule payment.

Estimated Ending Fund Balances:

For 2025-26, the District estimates the General Fund to have an unrestricted deficit of \$1.8 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$16.3 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2025-26 is estimated at 7.90% of expenditures.

For 2026-27, the District estimates the General Fund to have an unrestricted deficit of \$912,738 based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$15.4 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2026-27 is estimated at 7.32% of expenditures.

Conclusion:

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

OAKDALE JOINT UNIFIED SCHOOL DISTRICT

2024-25 Second Interim

General Fund Multiyear Projection

| Description | 2024-25 Second Interim | | | 2025-26 Projected Budget | | | 2026-27 Projected Budget | | |
|-------------------------------------|------------------------|---------------------|--------------------|--------------------------|---------------------|--------------------|--------------------------|---------------------|-------------------|
| | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined | Unrestricted | Restricted | Combined |
| REVENUES | | | | | | | | | |
| LCFF Revenue | 60,962,454 | 1,018,659 | 61,981,113 | 61,427,356 | 1,018,659 | 62,446,015 | 63,255,761 | 1,018,659 | 64,274,420 |
| Federal Revenue | 26,287 | 3,314,786 | 3,341,073 | 26,287 | 2,688,232 | 2,714,519 | 26,287 | 2,688,232 | 2,714,519 |
| State Revenue | 2,106,352 | 8,582,363 | 10,688,715 | 2,106,352 | 7,734,526 | 9,840,878 | 2,106,352 | 7,734,526 | 9,840,878 |
| Local Revenue | 1,373,257 | 5,231,791 | 6,605,048 | 1,373,257 | 5,186,372 | 6,559,629 | 1,373,257 | 5,186,372 | 6,559,629 |
| Total Revenues | 64,468,350 | 18,147,599 | 82,615,948 | 64,933,252 | 16,627,789 | 81,561,040 | 66,761,657 | 16,627,789 | 83,389,445 |
| EXPENDITURES | | | | | | | | | |
| Certificated Salaries | 28,487,572 | 6,030,572 | 34,518,144 | 28,004,281 | 5,586,666 | 33,590,947 | 28,355,348 | 5,642,271 | 33,997,619 |
| Classified Salaries | 8,268,144 | 5,345,742 | 13,613,887 | 7,886,167 | 4,898,702 | 12,784,869 | 8,081,102 | 4,952,194 | 13,033,296 |
| Benefits | 11,721,092 | 7,264,731 | 18,985,823 | 11,544,886 | 6,976,847 | 18,521,733 | 11,701,086 | 7,011,612 | 18,712,698 |
| Books and Supplies | 2,725,306 | 4,317,392 | 7,042,698 | 2,580,142 | 1,236,697 | 3,816,839 | 2,580,142 | 1,236,697 | 3,816,839 |
| Other Services & Oper. Exp | 5,761,778 | 7,133,827 | 12,895,605 | 5,821,328 | 6,729,590 | 12,550,918 | 5,880,878 | 6,729,590 | 12,610,468 |
| Capital Outlay | 1,438,686 | 1,156,551 | 2,595,236 | 167,738 | 463,544 | 631,282 | 167,738 | 463,544 | 631,282 |
| Other Outgo | 320,688 | 800,730 | 1,121,418 | 320,688 | 833,260 | 1,153,948 | 320,688 | 865,790 | 1,186,478 |
| Transfer of Indirect | (1,027,238) | 929,092 | (98,146) | (851,777) | 753,631 | (98,146) | (851,777) | 753,631 | (98,146) |
| Total Expenditures | 57,696,028 | 32,978,637 | 90,674,665 | 55,473,454 | 27,478,936 | 82,952,390 | 56,235,206 | 27,655,328 | 83,890,534 |
| Excess / (Deficiency) | 6,772,321 | (14,831,038) | (8,058,717) | 9,459,798 | (10,851,148) | (1,391,350) | 10,526,451 | (11,027,540) | (501,089) |
| OTHER SOURCES/USES | | | | | | | | | |
| Transfers In | 1,489,400 | - | 1,489,400 | 218,452 | - | 218,452 | 218,452 | - | 218,452 |
| Transfers Out | 300,000 | 300,000 | 600,000 | 300,000 | 300,000 | 600,000 | 300,000 | 300,000 | 600,000 |
| Net Other Sources (Uses) | - | - | - | - | - | - | - | - | - |
| Contributions to Restricted | (11,271,172) | 11,271,172 | - | (11,181,249) | 11,181,249 | - | (11,357,641) | 11,357,641 | - |
| Total Financing Sources/Uses | (10,081,772) | 10,971,172 | 889,400 | (11,262,797) | 10,881,249 | (381,548) | (11,439,189) | 11,057,641 | (381,548) |
| Net Surplus / (Deficit) | (3,309,451) | (3,859,866) | (7,169,317) | (1,802,999) | 30,101 | (1,772,898) | (912,738) | 30,101 | (882,637) |
| FUND BALANCE, RESERVES | | | | | | | | | |
| Beginning Balance | 21,472,338 | 11,244,308 | 32,716,646 | 18,162,887 | 7,384,442 | 25,547,329 | 16,359,888 | 7,414,543 | 23,774,432 |
| Ending Balance | 18,162,887 | 7,384,442 | 25,547,329 | 16,359,888 | 7,414,543 | 23,774,432 | 15,447,150 | 7,444,645 | 22,891,795 |
| Nonspendable | 27,035 | - | 27,035 | 27,035 | - | 27,035 | 27,035 | - | 27,035 |
| Restricted | - | 7,384,442 | 7,384,442 | - | 7,414,543 | 7,414,543 | - | 7,444,645 | 7,444,645 |
| Assigned | - | - | - | - | - | - | - | - | - |
| Committed | 10,735,540 | - | 10,735,540 | 9,735,540 | - | 9,735,540 | 9,235,540 | - | 9,235,540 |
| Unassigned - 3% REU | 2,739,000 | - | 2,739,000 | 2,507,000 | - | 2,507,000 | 2,535,000 | - | 2,535,000 |
| Unassigned - Other | 4,661,312 | - | 4,661,312 | 4,090,313 | - | 4,090,313 | 3,649,575 | - | 3,649,575 |
| Total - Fund Balance | 18,162,887 | 7,384,442 | 25,547,329 | 16,359,888 | 7,414,543 | 23,774,432 | 15,447,150 | 7,444,645 | 22,891,795 |

Unassigned Reserve (including 3% REU)

8.11%

9

7.90%

7.32%

Other Funds Summaries

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

| <u>Fund</u> | <u>Audited Beginning Fund Balance</u> | <u>Revenue</u> | <u>Expenditures</u> | <u>Net Surplus / (Deficit)</u> | <u>Estimated Ending Fund Balance</u> |
|--|---|---------------------|---------------------|--|--|
| 01 General Fund (Unrestricted and Restricted) | 32,716,646 | 84,105,348 | 91,274,665 | (7,169,317) | 25,547,329 |
| 09 Charter School | 873,346 | 623,225 | 1,048,418 | (425,193) | 448,153 |
| 13 Cafeteria | 2,027,540 | 3,317,132 | 4,240,620 | (923,488) | 1,104,052 |
| 14 Deferred Maintenance | 674,301 | 315,244 | 138,400 | 176,844 | 851,145 |
| 17 Special Reserve for Non-Capital Outlay Projects | 1,287,701 | 33,211 | - | 33,211 | 1,320,912 |
| 20 Special Reserve for Post Employment Benefits | 3,703,266 | 99,283 | 170,186 | (70,903) | 3,632,363 |
| 21 Building Fund | 34,425 | 1,000 | 3,725 | (2,725) | 31,700 |
| 25 Capital Facilities | 2,073,033 | 572,120 | 115,433 | 456,687 | 2,529,720 |
| 40 Special Reserve Fund Capital Outlay Projects | 2,732,446 | 340,429 | 1,441,246 | (1,100,817) | 1,631,629 |
| 51 Bond Interest & Redemption | 1,261,700 | 1,289,700 | 1,289,700 | - | 1,261,700 |
| 63 Other Enterprise | 314,434 | 24,000 | 54,957 | (30,957) | 283,477 |
| 73 Foundation Private-Purpose Trust | 135,970 | 4,000 | - | 4,000 | 139,970 |
| All Funds Total | \$47,834,808 | \$90,724,692 | \$99,777,350 | (\$9,052,658) | \$38,782,150 |

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

A. Special Revenue Funds (09-20):

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2024-25, the District is projected to receive \$623,225 in revenue through the LCFF, \$74,376 in State grants, and \$30,000 from Local sources. The total expenditures for the Charter School is projected to be \$1,048,418, which leaves the charter school with a projected ending fund balance of \$448,153 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2024-25, the District is projecting to receive \$1,383,515 in revenue from the Federal government, \$1,876,800 from the State, and collecting \$56,817 revenue from meal charges and interest. The total expenditures are projected to be \$4,240,620. This will leave the Cafeteria fund with a projected ending balance of \$1,104,052.
- Deferred Maintenance - Fund 14** is used to account separately for revenues that are restricted or committed for deferred maintenance purposes. In 2024-25, the District will transfer in \$300,000 from the General Fund to assist with the continued maintenance of facilities. Currently, the Deferred Maintenance expenditures include the district-wide reroofing project.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District is projecting to receive \$33,211 in interest earnings during 2024-25. The projected ending fund balance is reserved for textbooks and technology replacement.

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

B. Capital Projects Funds (21 -40)

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school district. For 2024-25, the district is projecting to receive \$572,120 in fees and interest. The projected ending fund balance is reserved for future necessary facility projects.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. In 2023-24, the Board of Trustees approved the purchase of replacement buses, however they did not arrive until 2024-25, which requires a transfer to the general fund in the amount of \$1,270,948. The District is also transferring \$300,000 from the general fund to the bus replacement account from savings generated from taking back special education transportation program. The ending fund balance is reserved for the following projects: \$428,411 for future bus replacements, \$144,569 for special projects, \$33,426 for the School Farm, and the remaining fund balance is reserved for facility projects.

C. Debt Service Fund (51)

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

D. Enterprise Fund (63)

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

E. Fiduciary Funds (73)

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

OAKDALE JOINT UNIFIED SCHOOL DISTRICT

2024-25 Second Interim Report

Financial Activity: All Funds

| Description | General Fund (01) | Charter Fund (09) | Cafeteria Special Revenue Fund (13) | Deferred Maintenance Fund (14) | Special Reserve for Non-Capital Outlay Projects Fund (17) | Special Reserve for Postemployment Benefits Fund (20) | Building Fund (21) | Capital Facilities Fund (25) | Special Reserve for Capital Outlay Projects Fund (40) | Bond Interest & Redemption Fund (51) | Other Enterprise Fund (63) | Foundation Private-Purpose Trust Fund (73) | Total |
|---|--------------------|-------------------|-------------------------------------|--------------------------------|---|---|--------------------|------------------------------|---|--------------------------------------|----------------------------|--|--------------------|
| REVENUES | | | | | | | | | | | | | |
| General Purpose (LCFF) Revenues: | | | | | | | | | | | | | |
| State Aid & EPA | 39,834,721 | 346,428 | | | | | | | | | | | 40,181,149 |
| Property Taxes & Misc. Local | 22,146,392 | 172,421 | | | | | | | | | | | 22,318,813 |
| Total General Purpose | 61,981,113 | 518,849 | | | | | | | | | | | 62,499,962 |
| Federal Revenues | 3,341,073 | - | 1,383,515 | | | | | | | 210 | | | 4,724,798 |
| Other State Revenues | 10,688,715 | 74,376 | 1,876,800 | | | | | | | 12,392 | | | 12,652,283 |
| Other Local Revenues | 6,605,048 | 30,000 | 56,817 | 15,244 | 33,211 | 99,283 | 1,000 | 572,120 | 40,429 | 1,277,098 | 24,000 | 4,000 | 8,758,250 |
| TOTAL - REVENUES | 82,615,948 | 623,225 | 3,317,132 | 15,244 | 33,211 | 99,283 | 1,000 | 572,120 | 40,429 | 1,289,700 | 24,000 | 4,000 | 88,635,292 |
| EXPENDITURES | | | | | | | | | | | | | |
| Certificated Salaries | 34,518,144 | 464,075 | - | | | | | | | | | | 34,982,220 |
| Classified Salaries | 13,613,887 | 56,043 | 1,159,255 | | | | | | | | 38,793 | - | 14,867,978 |
| Employee Benefits (All) | 18,985,823 | 189,344 | 537,946 | | | | | | | | 15,133 | - | 19,728,246 |
| Books & Supplies | 7,042,698 | 216,297 | 1,798,146 | | | | | | | | 1,031 | - | 9,058,172 |
| Other Operating Expenses (Services) | 12,895,605 | 74,392 | 154,393 | 15 | | | 3,725 | | | | - | - | 13,128,131 |
| Capital Outlay | 2,595,236 | - | 492,734 | 138,385 | | | | 115,433 | 170,298 | | | | 3,512,087 |
| Other Outgo | 1,121,418 | | - | | | | | | | 1,289,700 | | | 2,411,118 |
| Direct Support/Indirect Costs | (98,146) | | 98,146 | | | | | | | | | | - |
| TOTAL - EXPENDITURES | 90,674,665 | 1,000,152 | 4,240,620 | 138,400 | - | - | 3,725 | 115,433 | 170,298 | 1,289,700 | 54,957 | - | 97,687,950 |
| EXCESS (DEFICIENCY) | (8,058,717) | (376,927) | (923,488) | (123,156) | 33,211 | 99,283 | (2,725) | 456,687 | (129,869) | - | (30,957) | 4,000 | (9,052,658) |
| OTHER SOURCES/USES | | | | | | | | | | | | | |
| Transfers In | 1,489,400 | | - | 300,000 | - | | | | 300,000 | | | | 2,089,400 |
| Transfers (Out) | (600,000) | (48,266) | | | | (170,186) | | | (1,270,948) | | | | (2,089,400) |
| Net Other Sources (Uses) | - | | | | | | | | | | | | - |
| Contributions to Restricted Programs | - | | | | | | | | | | | | - |
| TOTAL - OTHER SOURCES/USES | 889,400 | (48,266) | - | 300,000 | - | (170,186) | - | - | (970,948) | - | - | - | - |
| FUND BALANCE INCREASE (DECREASE) | (7,169,317) | (425,193) | (923,488) | 176,844 | 33,211 | (70,903) | (2,725) | 456,687 | (1,100,817) | - | (30,957) | 4,000 | (9,052,658) |
| FUND BALANCE | | | | | | | | | | | | | |
| Audited Beginning Fund Balance | 32,716,646 | 873,346 | 2,027,540 | 674,301 | 1,287,701 | 3,703,266 | 34,425 | 2,073,033 | 2,732,446 | 1,261,700 | 314,434 | 135,970 | 47,834,808 |
| Ending Balance, June 30 | 25,547,329 | 448,153 | 1,104,052 | 851,145 | 1,320,912 | 3,632,363 | 31,700 | 2,529,720 | 1,631,629 | 1,261,700 | 283,477 | 139,970 | 38,782,150 |

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kassandra Booth Telephone: 209-848-4884
Title: Chief Business Officer E-mail: kbooth@ojusd.org

Criteria and Standards Review Summary

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

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

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 61,000,784.00 | 61,056,843.00 | 34,386,280.59 | 60,962,454.00 | (94,389.00) | -0.2% |
| 2) Federal Revenue | | 8100-8299 | 15,807.00 | 15,807.00 | 26,287.03 | 26,287.00 | 10,480.00 | 66.3% |
| 3) Other State Revenue | | 8300-8599 | 1,953,397.00 | 2,089,113.77 | 1,006,429.20 | 2,106,352.03 | 17,238.26 | 0.8% |
| 4) Other Local Revenue | | 8600-8799 | 997,115.00 | 1,397,570.85 | 893,182.86 | 1,373,256.51 | (24,314.34) | -1.7% |
| 5) TOTAL, REVENUES | | | 63,967,103.00 | 64,559,334.62 | 36,312,179.68 | 64,468,349.54 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 27,833,378.00 | 27,656,951.17 | 15,955,677.75 | 28,487,572.33 | (830,621.16) | -3.0% |
| 2) Classified Salaries | | 2000-2999 | 7,824,487.00 | 7,640,634.00 | 4,460,734.78 | 8,268,144.21 | (627,510.21) | -8.2% |
| 3) Employee Benefits | | 3000-3999 | 11,613,312.00 | 11,443,912.18 | 6,554,396.87 | 11,721,092.12 | (277,179.94) | -2.4% |
| 4) Books and Supplies | | 4000-4999 | 2,303,932.00 | 2,734,285.89 | 931,685.97 | 2,725,305.53 | 8,980.36 | 0.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,593,305.00 | 5,753,711.00 | 3,333,801.57 | 5,761,778.14 | (8,067.14) | -0.1% |
| 6) Capital Outlay | | 6000-6999 | 142,635.00 | 1,443,973.84 | 1,317,234.02 | 1,438,685.84 | 5,288.00 | 0.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 320,688.00 | 320,688.00 | 176,501.00 | 320,688.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (800,623.00) | (964,872.69) | (428,449.63) | (1,027,237.90) | 62,365.21 | -6.5% |
| 9) TOTAL, EXPENDITURES | | | 54,831,114.00 | 56,029,283.39 | 32,301,582.33 | 57,696,028.27 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 9,135,989.00 | 8,530,051.23 | 4,010,597.35 | 6,772,321.27 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 218,452.00 | 1,489,399.84 | 1,270,947.84 | 1,489,399.84 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 100,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (10,842,741.00) | (10,903,234.00) | 0.00 | (11,271,172.00) | (367,938.00) | 3.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (10,724,289.00) | (9,713,834.16) | 1,270,947.84 | (10,081,772.16) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,588,300.00) | (1,183,782.93) | 5,281,545.19 | (3,309,450.89) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 21,472,338.15 | 21,472,338.15 | | 21,472,338.15 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 21,472,338.15 | 21,472,338.15 | | 21,472,338.15 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 21,472,338.15 | 21,472,338.15 | | 21,472,338.15 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 19,884,038.15 | 20,288,555.22 | | 18,162,887.26 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| Stores | | 9712 | 7,639.52 | 7,639.52 | | 7,639.52 | | |
| Prepaid Items | | 9713 | 9,395.00 | 9,395.00 | | 9,395.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 13,735,540.79 | 13,735,540.56 | | 10,735,540.82 | | |
| Special Education Contingency | 0000 | 9760 | 300,000.00 | | | | | |
| BP 3100 - Minimum Reserve | 0000 | 9760 | 1,641,000.00 | | | | | |
| Other Necessary Reserve | 0000 | 9760 | 10,030,611.00 | | | | | |
| Lottery | 1100 | 9760 | 1,763,929.79 | | | | | |
| Special Education Contingency | 0000 | 9760 | | 300,000.00 | | | | |
| BP 3100 - Minimum Reserve | 0000 | 9760 | | 1,776,000.00 | | | | |
| Other Necessary Reserve | 0000 | 9760 | | 10,331,349.00 | | | | |
| Lottery | 1100 | 9760 | | 1,328,191.56 | | | | |
| Special Education Contingency | 0000 | 9760 | | | | 300,000.00 | | |
| BP 3100 - Minimum Reserve | 0000 | 9760 | | | | 1,826,000.00 | | |
| Other Necessary Reserve | 0000 | 9760 | | | | 7,295,524.00 | | |
| lottery | 1100 | 9760 | | | | 1,314,016.82 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,462,000.00 | 2,664,000.00 | | 2,739,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 3,659,462.84 | 3,861,980.14 | | 4,661,311.92 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 23,551,067.00 | 29,409,480.00 | 16,830,667.00 | 31,611,157.00 | 2,201,677.00 | 7.5% |
| Education Protection Account State Aid - Current Year | | 8012 | 17,381,696.00 | 10,000,905.00 | 5,111,760.00 | 8,223,564.00 | (1,777,341.00) | -17.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 178,652.00 | 178,652.00 | 305.77 | 164,814.00 | (13,838.00) | -7.7% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 12,614.00 | 12,614.00 | 7,876.01 | 6,909.00 | (5,705.00) | -45.2% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 19,087,058.00 | 20,647,686.00 | 11,587,434.32 | 21,291,439.00 | 643,753.00 | 3.1% |
| Unsecured Roll Taxes | | 8042 | 1,004,277.00 | 1,004,277.00 | 1,108,186.36 | 1,136,109.00 | 131,832.00 | 13.1% |
| Prior Years' Taxes | | 8043 | 38,358.00 | 38,358.00 | 101.99 | 35,317.00 | (3,041.00) | -7.9% |
| Supplemental Taxes | | 8044 | 602,518.00 | 602,518.00 | 233,219.51 | 623,133.00 | 20,615.00 | 3.4% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (1,716,591.00) | (1,716,591.00) | (1,083,898.20) | (1,797,736.00) | (81,145.00) | 4.7% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 1,234,490.00 | 1,234,496.00 | 766,473.83 | 0.00 | (1,234,496.00) | -100.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 61,374,139.00 | 61,412,395.00 | 34,562,126.59 | 61,294,706.00 | (117,689.00) | -0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (373,355.00) | (355,552.00) | (175,846.00) | (332,252.00) | 23,300.00 | -6.6% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 61,000,784.00 | 61,056,843.00 | 34,386,280.59 | 60,962,454.00 | (94,389.00) | -0.2% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |
| Title III, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 15,807.00 | 15,807.00 | 26,287.03 | 26,287.00 | 10,480.00 | 66.3% |
| TOTAL, FEDERAL REVENUE | | | 15,807.00 | 15,807.00 | 26,287.03 | 26,287.00 | 10,480.00 | 66.3% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 236,901.00 | 239,188.00 | 239,188.00 | 239,188.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,032,184.00 | 1,035,482.77 | 301,912.06 | 1,035,336.03 | (146.74) | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 684,312.00 | 814,443.00 | 465,329.14 | 831,828.00 | 17,385.00 | 2.1% |
| TOTAL, OTHER STATE REVENUE | | | 1,953,397.00 | 2,089,113.77 | 1,006,429.20 | 2,106,352.03 | 17,238.26 | 0.8% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | | | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 20,000.00 | 20,000.00 | 27,181.00 | 27,181.00 | 7,181.00 | 35.9% |
| Leases and Rentals | | 8650 | 18,747.00 | 18,747.00 | 21,103.52 | 18,747.00 | 0.00 | 0.0% |
| Interest | | 8660 | 400,000.00 | 800,000.00 | 513,137.70 | 800,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 155,137.00 | 155,137.00 | 81,546.22 | 127,657.84 | (27,479.16) | -17.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 39,546.49 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 373,231.00 | 373,686.85 | 210,667.93 | 369,670.67 | (4,016.18) | -1.1% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 997,115.00 | 1,397,570.85 | 893,182.86 | 1,373,256.51 | (24,314.34) | -1.7% |
| TOTAL, REVENUES | | | 63,967,103.00 | 64,559,334.62 | 36,312,179.68 | 64,468,349.54 | (90,985.08) | -0.1% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 23,553,916.00 | 23,386,988.17 | 13,491,806.50 | 24,148,151.33 | (761,163.16) | -3.3% |
| Certificated Pupil Support Salaries | | 1200 | 860,756.00 | 853,050.00 | 498,025.38 | 878,250.00 | (25,200.00) | -3.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,346,066.00 | 3,349,223.00 | 1,930,875.86 | 3,393,481.00 | (44,258.00) | -1.3% |
| Other Certificated Salaries | | 1900 | 72,640.00 | 67,690.00 | 34,970.01 | 67,690.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 27,833,378.00 | 27,656,951.17 | 15,955,677.75 | 28,487,572.33 | (830,621.16) | -3.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 866,065.00 | 853,284.00 | 489,016.49 | 929,239.00 | (75,955.00) | -8.9% |
| Classified Support Salaries | | 2200 | 3,433,746.00 | 3,321,395.00 | 1,976,688.35 | 3,663,360.21 | (341,965.21) | -10.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 517,324.00 | 518,525.00 | 295,381.33 | 535,886.00 | (17,361.00) | -3.3% |
| Clerical, Technical and Office Salaries | | 2400 | 2,448,034.00 | 2,407,608.00 | 1,410,196.90 | 2,544,199.00 | (136,591.00) | -5.7% |
| Other Classified Salaries | | 2900 | 559,318.00 | 539,822.00 | 289,451.71 | 595,460.00 | (55,638.00) | -10.3% |
| TOTAL, CLASSIFIED SALARIES | | | 7,824,487.00 | 7,640,634.00 | 4,460,734.78 | 8,268,144.21 | (627,510.21) | -8.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 5,244,463.00 | 5,214,045.00 | 3,049,443.61 | 5,294,292.00 | (80,247.00) | -1.5% |
| PERS | | 3201-3202 | 2,043,521.00 | 1,959,370.00 | 1,109,757.23 | 2,080,999.00 | (121,629.00) | -6.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,027,828.00 | 1,002,751.37 | 553,147.47 | 1,056,518.80 | (53,767.43) | -5.4% |
| Health and Welfare Benefits | | 3401-3402 | 2,168,683.00 | 2,119,898.00 | 1,192,630.89 | 2,117,017.00 | 2,881.00 | 0.1% |
| Unemployment Insurance | | 3501-3502 | 18,960.00 | 18,155.70 | 9,480.30 | 18,819.27 | (663.57) | -3.7% |
| Workers' Compensation | | 3601-3602 | 308,015.00 | 303,794.08 | 161,761.11 | 315,235.96 | (11,441.88) | -3.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OPEB, Allocated | | 3701-3702 | 178,715.00 | 176,389.03 | 102,385.22 | 183,432.09 | (7,043.06) | -4.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 623,127.00 | 649,509.00 | 375,791.04 | 654,778.00 | (5,269.00) | -0.8% |
| TOTAL, EMPLOYEE BENEFITS | | | 11,613,312.00 | 11,443,912.18 | 6,554,396.87 | 11,721,092.12 | (277,179.94) | -2.4% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 334,013.00 | 458,677.12 | 14,470.05 | 458,677.12 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 16,373.00 | 24,873.08 | 7,901.45 | 26,279.08 | (1,406.00) | -5.7% |
| Materials and Supplies | | 4300 | 1,471,386.00 | 1,765,580.69 | 753,832.15 | 1,792,309.33 | (26,728.64) | -1.5% |
| Noncapitalized Equipment | | 4400 | 482,160.00 | 485,155.00 | 155,482.32 | 448,040.00 | 37,115.00 | 7.7% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,303,932.00 | 2,734,285.89 | 931,685.97 | 2,725,305.53 | 8,980.36 | 0.3% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 77,000.00 | 54,283.00 | 50,216.24 | 54,283.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 57,577.00 | 58,146.00 | 16,920.25 | 63,276.74 | (5,130.74) | -8.8% |
| Dues and Memberships | | 5300 | 40,446.00 | 40,554.00 | 39,974.00 | 40,554.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,096,060.00 | 1,096,060.00 | 878,428.55 | 1,096,060.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,349,825.00 | 2,261,321.00 | 1,404,483.35 | 2,261,321.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 333,692.00 | 340,792.00 | 144,026.51 | 332,792.00 | 8,000.00 | 2.3% |
| Transfers of Direct Costs | | 5710 | (35,897.00) | (43,674.00) | (35,485.82) | (48,665.00) | 4,991.00 | -11.4% |
| Transfers of Direct Costs - Interfund | | 5750 | (10,486.00) | (2,087.00) | 9,321.80 | (2,087.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,357,562.00 | 1,617,990.00 | 750,432.55 | 1,633,917.40 | (15,927.40) | -1.0% |
| Communications | | 5900 | 327,526.00 | 330,326.00 | 75,484.14 | 330,326.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,593,305.00 | 5,753,711.00 | 3,333,801.57 | 5,761,778.14 | (8,067.14) | -0.1% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 20,105.00 | 22,000.00 | 20,105.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 100,000.00 | 100,000.00 | 2,410.00 | 100,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 42,635.00 | 1,323,868.84 | 1,292,824.02 | 1,318,580.84 | 5,288.00 | 0.4% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 142,635.00 | 1,443,973.84 | 1,317,234.02 | 1,438,685.84 | 5,288.00 | 0.4% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 17,459.00 | 17,459.00 | 11,912.00 | 17,459.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 303,229.00 | 303,229.00 | 164,589.00 | 303,229.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 320,688.00 | 320,688.00 | 176,501.00 | 320,688.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (721,235.00) | (873,388.69) | (382,048.62) | (929,091.90) | 55,703.21 | -6.4% |
| Transfers of Indirect Costs - Interfund | | 7350 | (79,388.00) | (91,484.00) | (46,401.01) | (98,146.00) | 6,662.00 | -7.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (800,623.00) | (964,872.69) | (428,449.63) | (1,027,237.90) | 62,365.21 | -6.5% |
| TOTAL, EXPENDITURES | | | 54,831,114.00 | 56,029,283.39 | 32,301,582.33 | 57,696,028.27 | (1,666,744.88) | -3.0% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 218,452.00 | 1,489,399.84 | 1,270,947.84 | 1,489,399.84 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 218,452.00 | 1,489,399.84 | 1,270,947.84 | 1,489,399.84 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 100,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 100,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (10,842,741.00) | (10,903,234.00) | 0.00 | (11,271,172.00) | (367,938.00) | 3.4% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (10,842,741.00) | (10,903,234.00) | 0.00 | (11,271,172.00) | (367,938.00) | 3.4% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (10,724,289.00) | (9,713,834.16) | 1,270,947.84 | (10,081,772.16) | (367,938.00) | 3.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 1,018,659.00 | 1,018,659.00 | 547,766.00 | 1,018,659.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,527,811.00 | 3,216,055.83 | 1,231,629.96 | 3,314,785.83 | 98,730.00 | 3.1% |
| 3) Other State Revenue | | 8300-8599 | 7,945,798.00 | 8,567,119.77 | 2,450,518.36 | 8,582,362.77 | 15,243.00 | 0.2% |
| 4) Other Local Revenue | | 8600-8799 | 5,109,291.00 | 5,231,791.00 | 2,314,869.10 | 5,231,791.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 16,601,559.00 | 18,033,625.60 | 6,544,783.42 | 18,147,598.60 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 5,562,012.00 | 5,838,694.09 | 3,449,149.57 | 6,030,571.97 | (191,877.88) | -3.3% |
| 2) Classified Salaries | | 2000-2999 | 4,539,599.00 | 5,056,512.15 | 2,666,649.50 | 5,345,742.35 | (289,230.20) | -5.7% |
| 3) Employee Benefits | | 3000-3999 | 6,995,054.00 | 7,178,651.04 | 2,283,658.65 | 7,264,730.80 | (86,079.76) | -1.2% |
| 4) Books and Supplies | | 4000-4999 | 1,287,582.00 | 4,348,471.54 | 738,191.38 | 4,317,392.14 | 31,079.40 | 0.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,690,256.00 | 6,995,868.73 | 2,742,608.84 | 7,133,826.73 | (137,958.00) | -2.0% |
| 6) Capital Outlay | | 6000-6999 | 206,001.00 | 1,051,804.04 | 653,690.44 | 1,156,550.61 | (104,746.57) | -10.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 800,730.00 | 800,730.00 | 183,645.89 | 800,730.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 721,235.00 | 873,388.69 | 382,048.62 | 929,091.90 | (55,703.21) | -6.4% |
| 9) TOTAL, EXPENDITURES | | | 26,802,469.00 | 32,144,120.28 | 13,099,642.89 | 32,978,636.50 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (10,200,910.00) | (14,110,494.68) | (6,554,859.47) | (14,831,037.90) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 10,842,741.00 | 10,903,234.00 | 0.00 | 11,271,172.00 | 367,938.00 | 3.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 10,542,741.00 | 10,603,234.00 | 0.00 | 10,971,172.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 341,831.00 | (3,507,260.68) | (6,554,859.47) | (3,859,865.90) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,244,307.92 | 11,244,307.92 | | 11,244,307.92 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,244,307.92 | 11,244,307.92 | | 11,244,307.92 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11,244,307.92 | 11,244,307.92 | | 11,244,307.92 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,586,138.92 | 7,737,047.24 | | 7,384,442.02 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| b) Restricted | | 9740 | 11,586,138.92 | 7,737,047.24 | | 7,384,442.02 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 1,018,659.00 | 1,018,659.00 | 547,766.00 | 1,018,659.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 1,018,659.00 | 1,018,659.00 | 547,766.00 | 1,018,659.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,290,137.00 | 1,290,137.00 | 0.00 | 1,290,137.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education Discretionary Grants | | 8182 | 0.00 | 61,691.00 | 0.00 | 61,691.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 897,074.00 | 1,045,467.14 | 853,077.14 | 1,144,197.14 | 98,730.00 | 9.4% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 156,245.00 | 325,079.89 | 104,800.89 | 325,079.89 | 0.00 | 0.0% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 74,309.00 | 196,669.77 | 53,345.77 | 196,669.77 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 59,662.00 | 59,662.00 | 29,878.00 | 59,662.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 50,384.00 | 50,384.00 | 3,563.13 | 50,384.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 186,965.03 | 186,965.03 | 186,965.03 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,527,811.00 | 3,216,055.83 | 1,231,629.96 | 3,314,785.83 | 98,730.00 | 3.1% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 500,309.00 | 500,309.00 | 20,028.01 | 500,309.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 701,606.00 | 701,606.00 | (.21) | 701,606.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 269,235.00 | 723,184.54 | 453,966.33 | 723,184.54 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 6,474,648.00 | 6,642,020.23 | 1,976,524.23 | 6,657,263.23 | 15,243.00 | 0.2% |
| TOTAL, OTHER STATE REVENUE | | | 7,945,798.00 | 8,567,119.77 | 2,450,518.36 | 8,582,362.77 | 15,243.00 | 0.2% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 1,131,553.00 | 1,131,553.00 | 195,111.14 | 1,131,553.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 42,919.00 | 45,419.00 | 83,717.96 | 45,419.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 339,396.00 | 359,396.00 | 0.00 | 359,396.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 3,595,423.00 | 3,695,423.00 | 2,036,040.00 | 3,695,423.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,109,291.00 | 5,231,791.00 | 2,314,869.10 | 5,231,791.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 16,601,559.00 | 18,033,625.60 | 6,544,783.42 | 18,147,598.60 | 113,973.00 | 0.6% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,859,604.00 | 3,988,866.34 | 2,331,264.36 | 4,167,874.48 | (179,008.14) | -4.5% |
| Certificated Pupil Support Salaries | | 1200 | 1,272,973.00 | 1,415,170.75 | 857,113.48 | 1,418,039.49 | (2,868.74) | -0.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 429,435.00 | 434,657.00 | 260,771.73 | 444,658.00 | (10,001.00) | -2.3% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 5,562,012.00 | 5,838,694.09 | 3,449,149.57 | 6,030,571.97 | (191,877.88) | -3.3% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,106,147.00 | 2,081,644.71 | 1,106,423.36 | 2,255,929.83 | (174,285.12) | -8.4% |
| Classified Support Salaries | | 2200 | 1,199,307.00 | 1,774,415.98 | 932,259.90 | 1,839,161.10 | (64,745.12) | -3.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 431,794.00 | 423,444.71 | 211,718.57 | 437,985.71 | (14,541.00) | -3.4% |
| Clerical, Technical and Office Salaries | | 2400 | 180,857.00 | 191,245.00 | 109,979.00 | 200,383.00 | (9,138.00) | -4.8% |
| Other Classified Salaries | | 2900 | 621,494.00 | 585,761.75 | 306,268.67 | 612,282.71 | (26,520.96) | -4.5% |
| TOTAL, CLASSIFIED SALARIES | | | 4,539,599.00 | 5,056,512.15 | 2,666,649.50 | 5,345,742.35 | (289,230.20) | -5.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 4,192,885.00 | 4,293,986.81 | 681,354.80 | 4,327,306.69 | (33,319.88) | -0.8% |
| PERS | | 3201-3202 | 1,141,210.00 | 1,188,079.93 | 664,813.27 | 1,217,140.57 | (29,060.64) | -2.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 433,320.00 | 451,184.87 | 260,470.09 | 482,932.69 | (31,747.82) | -7.0% |
| Health and Welfare Benefits | | 3401-3402 | 616,722.00 | 579,622.65 | 293,561.99 | 552,874.81 | 26,747.84 | 4.6% |
| Unemployment Insurance | | 3501-3502 | 5,715.00 | 5,432.30 | 3,030.83 | 5,675.37 | (243.07) | -4.5% |
| Workers' Compensation | | 3601-3602 | 86,922.00 | 93,612.00 | 52,116.60 | 97,849.35 | (4,237.35) | -4.5% |
| OPEB, Allocated | | 3701-3702 | 68,636.00 | 54,789.48 | 30,649.67 | 56,760.32 | (1,970.84) | -3.6% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 449,644.00 | 511,943.00 | 297,661.40 | 524,191.00 | (12,248.00) | -2.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,995,054.00 | 7,178,651.04 | 2,283,658.65 | 7,264,730.80 | (86,079.76) | -1.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 158,500.00 | 868,500.00 | 24,188.48 | 868,500.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 20,435.00 | 60,435.00 | 19,502.29 | 64,185.00 | (3,750.00) | -6.2% |
| Materials and Supplies | | 4300 | 988,566.00 | 3,090,298.54 | 426,078.79 | 3,037,915.14 | 52,383.40 | 1.7% |
| Noncapitalized Equipment | | 4400 | 120,081.00 | 329,238.00 | 268,421.82 | 346,792.00 | (17,554.00) | -5.3% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, BOOKS AND SUPPLIES | | | 1,287,582.00 | 4,348,471.54 | 738,191.38 | 4,317,392.14 | 31,079.40 | 0.7% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 5,702,425.00 | 5,844,541.00 | 2,035,382.52 | 5,844,487.00 | 54.00 | 0.0% |
| Travel and Conferences | | 5200 | 50,824.00 | 72,359.64 | 34,425.87 | 101,749.64 | (29,390.00) | -40.6% |
| Dues and Memberships | | 5300 | 785.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 40,252.00 | 40,252.00 | 33,500.42 | 40,252.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 3,261.00 | 3,261.00 | 1,640.00 | 3,261.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 314,484.00 | 327,993.00 | 206,713.97 | 335,883.00 | (7,890.00) | -2.4% |
| Transfers of Direct Costs | | 5710 | 35,897.00 | 43,674.00 | 35,485.82 | 48,665.00 | (4,991.00) | -11.4% |
| Transfers of Direct Costs - Interfund | | 5750 | 57,081.00 | 57,081.00 | 1,716.97 | 46,255.00 | 10,826.00 | 19.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 477,251.00 | 597,711.09 | 387,177.31 | 704,278.09 | (106,567.00) | -17.8% |
| Communications | | 5900 | 7,996.00 | 7,996.00 | 5,565.96 | 7,996.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 6,690,256.00 | 6,995,868.73 | 2,742,608.84 | 7,133,826.73 | (137,958.00) | -2.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 44,913.00 | 151,514.04 | 106,286.72 | 151,514.04 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 22,896.00 | 241,693.43 | 94,909.08 | 264,871.43 | (23,178.00) | -9.6% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 35,417.00 | 386,679.22 | 310,229.09 | 403,852.32 | (17,173.10) | -4.4% |
| Equipment Replacement | | 6500 | 102,775.00 | 271,917.35 | 142,265.55 | 336,312.82 | (64,395.47) | -23.7% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 206,001.00 | 1,051,804.04 | 653,690.44 | 1,156,550.61 | (104,746.57) | -10.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 580,145.00 | 580,145.00 | 183,645.89 | 580,145.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 24,650.00 | 24,650.00 | 0.00 | 24,650.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 195,935.00 | 195,935.00 | 0.00 | 195,935.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 800,730.00 | 800,730.00 | 183,645.89 | 800,730.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 721,235.00 | 873,388.69 | 382,048.62 | 929,091.90 | (55,703.21) | -6.4% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 721,235.00 | 873,388.69 | 382,048.62 | 929,091.90 | (55,703.21) | -6.4% |
| TOTAL, EXPENDITURES | | | 26,802,469.00 | 32,144,120.28 | 13,099,642.89 | 32,978,636.50 | (834,516.22) | -2.6% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 10,842,741.00 | 10,903,234.00 | 0.00 | 11,271,172.00 | 367,938.00 | 3.4% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 10,842,741.00 | 10,903,234.00 | 0.00 | 11,271,172.00 | 367,938.00 | 3.4% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 10,542,741.00 | 10,603,234.00 | 0.00 | 10,971,172.00 | (367,938.00) | -3.5% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 62,019,443.00 | 62,075,502.00 | 34,934,046.59 | 61,981,113.00 | (94,389.00) | -0.2% |
| 2) Federal Revenue | | 8100-8299 | 2,543,618.00 | 3,231,862.83 | 1,257,916.99 | 3,341,072.83 | 109,210.00 | 3.4% |
| 3) Other State Revenue | | 8300-8599 | 9,899,195.00 | 10,656,233.54 | 3,456,947.56 | 10,688,714.80 | 32,481.26 | 0.3% |
| 4) Other Local Revenue | | 8600-8799 | 6,106,406.00 | 6,629,361.85 | 3,208,051.96 | 6,605,047.51 | (24,314.34) | -0.4% |
| 5) TOTAL, REVENUES | | | 80,568,662.00 | 82,592,960.22 | 42,856,963.10 | 82,615,948.14 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 33,395,390.00 | 33,495,645.26 | 19,404,827.32 | 34,518,144.30 | (1,022,499.04) | -3.1% |
| 2) Classified Salaries | | 2000-2999 | 12,364,086.00 | 12,697,146.15 | 7,127,384.28 | 13,613,886.56 | (916,740.41) | -7.2% |
| 3) Employee Benefits | | 3000-3999 | 18,608,366.00 | 18,622,563.22 | 8,838,055.52 | 18,985,822.92 | (363,259.70) | -2.0% |
| 4) Books and Supplies | | 4000-4999 | 3,591,514.00 | 7,082,757.43 | 1,669,877.35 | 7,042,697.67 | 40,059.76 | 0.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,283,561.00 | 12,749,579.73 | 6,076,410.41 | 12,895,604.87 | (146,025.14) | -1.1% |
| 6) Capital Outlay | | 6000-6999 | 348,636.00 | 2,495,777.88 | 1,970,924.46 | 2,595,236.45 | (99,458.57) | -4.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,121,418.00 | 1,121,418.00 | 360,146.89 | 1,121,418.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (79,388.00) | (91,484.00) | (46,401.01) | (98,146.00) | 6,662.00 | -7.3% |
| 9) TOTAL, EXPENDITURES | | | 81,633,583.00 | 88,173,403.67 | 45,401,225.22 | 90,674,664.77 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,064,921.00) | (5,580,443.45) | (2,544,262.12) | (8,058,716.63) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 218,452.00 | 1,489,399.84 | 1,270,947.84 | 1,489,399.84 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 400,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (181,548.00) | 889,399.84 | 1,270,947.84 | 889,399.84 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,246,469.00) | (4,691,043.61) | (1,273,314.28) | (7,169,316.79) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 32,716,646.07 | 32,716,646.07 | | 32,716,646.07 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 32,716,646.07 | 32,716,646.07 | | 32,716,646.07 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 32,716,646.07 | 32,716,646.07 | | 32,716,646.07 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 31,470,177.07 | 28,025,602.46 | | 25,547,329.28 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| Stores | | 9712 | 7,639.52 | 7,639.52 | | 7,639.52 | | |
| Prepaid Items | | 9713 | 9,395.00 | 9,395.00 | | 9,395.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 11,586,138.92 | 7,737,047.24 | | 7,384,442.02 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 13,735,540.79 | 13,735,540.56 | | 10,735,540.82 | | |
| Special Education Contingency | 0000 | 9760 | 300,000.00 | | | | | |
| BP 3100 - Minimum Reserve | 0000 | 9760 | 1,641,000.00 | | | | | |
| Other Necessary Reserve | 0000 | 9760 | 10,030,611.00 | | | | | |
| Lottery | 1100 | 9760 | 1,763,929.79 | | | | | |
| Special Education Contingency | 0000 | 9760 | | 300,000.00 | | | | |
| BP 3100 - Minimum Reserve | 0000 | 9760 | | 1,776,000.00 | | | | |
| Other Necessary Reserve | 0000 | 9760 | | 10,331,349.00 | | | | |
| Lottery | 1100 | 9760 | | 1,328,191.56 | | | | |
| Special Education Contingency | 0000 | 9760 | | | | 300,000.00 | | |
| BP 3100 - Minimum Reserve | 0000 | 9760 | | | | 1,826,000.00 | | |
| Other Necessary Reserve | 0000 | 9760 | | | | 7,295,524.00 | | |
| lottery | 1100 | 9760 | | | | 1,314,016.82 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,462,000.00 | 2,664,000.00 | | 2,739,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 3,659,462.84 | 3,861,980.14 | | 4,661,311.92 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 23,551,067.00 | 29,409,480.00 | 16,830,667.00 | 31,611,157.00 | 2,201,677.00 | 7.5% |
| Education Protection Account State Aid - Current Year | | 8012 | 17,381,696.00 | 10,000,905.00 | 5,111,760.00 | 8,223,564.00 | (1,777,341.00) | -17.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 178,652.00 | 178,652.00 | 305.77 | 164,814.00 | (13,838.00) | -7.7% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 12,614.00 | 12,614.00 | 7,876.01 | 6,909.00 | (5,705.00) | -45.2% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 19,087,058.00 | 20,647,686.00 | 11,587,434.32 | 21,291,439.00 | 643,753.00 | 3.1% |
| Unsecured Roll Taxes | | 8042 | 1,004,277.00 | 1,004,277.00 | 1,108,186.36 | 1,136,109.00 | 131,832.00 | 13.1% |
| Prior Years' Taxes | | 8043 | 38,358.00 | 38,358.00 | 101.99 | 35,317.00 | (3,041.00) | -7.9% |
| Supplemental Taxes | | 8044 | 602,518.00 | 602,518.00 | 233,219.51 | 623,133.00 | 20,615.00 | 3.4% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (1,716,591.00) | (1,716,591.00) | (1,083,898.20) | (1,797,736.00) | (81,145.00) | 4.7% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 1,234,490.00 | 1,234,496.00 | 766,473.83 | 0.00 | (1,234,496.00) | -100.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 61,374,139.00 | 61,412,395.00 | 34,562,126.59 | 61,294,706.00 | (117,689.00) | -0.2% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (373,355.00) | (355,552.00) | (175,846.00) | (332,252.00) | 23,300.00 | -6.6% |
| Property Taxes Transfers | | 8097 | 1,018,659.00 | 1,018,659.00 | 547,766.00 | 1,018,659.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 62,019,443.00 | 62,075,502.00 | 34,934,046.59 | 61,981,113.00 | (94,389.00) | -0.2% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,290,137.00 | 1,290,137.00 | 0.00 | 1,290,137.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 61,691.00 | 0.00 | 61,691.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 897,074.00 | 1,045,467.14 | 853,077.14 | 1,144,197.14 | 98,730.00 | 9.4% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 156,245.00 | 325,079.89 | 104,800.89 | 325,079.89 | 0.00 | 0.0% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 74,309.00 | 196,669.77 | 53,345.77 | 196,669.77 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 59,662.00 | 59,662.00 | 29,878.00 | 59,662.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 50,384.00 | 50,384.00 | 3,563.13 | 50,384.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 15,807.00 | 202,772.03 | 213,252.06 | 213,252.03 | 10,480.00 | 5.2% |
| TOTAL, FEDERAL REVENUE | | | 2,543,618.00 | 3,231,862.83 | 1,257,916.99 | 3,341,072.83 | 109,210.00 | 3.4% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 236,901.00 | 239,188.00 | 239,188.00 | 239,188.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,532,493.00 | 1,535,791.77 | 321,940.07 | 1,535,645.03 | (146.74) | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| | | 8575 | | | | | | |
| Homeowners' Exemptions | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 701,606.00 | 701,606.00 | (.21) | 701,606.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 269,235.00 | 723,184.54 | 453,966.33 | 723,184.54 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 7,158,960.00 | 7,456,463.23 | 2,441,853.37 | 7,489,091.23 | 32,628.00 | 0.4% |
| TOTAL, OTHER STATE REVENUE | | | 9,899,195.00 | 10,656,233.54 | 3,456,947.56 | 10,688,714.80 | 32,481.26 | 0.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 20,000.00 | 20,000.00 | 27,181.00 | 27,181.00 | 7,181.00 | 35.9% |
| Leases and Rentals | | 8650 | 18,747.00 | 18,747.00 | 21,103.52 | 18,747.00 | 0.00 | 0.0% |
| Interest | | 8660 | 400,000.00 | 800,000.00 | 513,137.70 | 800,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 1,286,690.00 | 1,286,690.00 | 276,657.36 | 1,259,210.84 | (27,479.16) | -2.1% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 39,546.49 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 416,150.00 | 419,105.85 | 294,385.89 | 415,089.67 | (4,016.18) | -1.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 339,396.00 | 359,396.00 | 0.00 | 359,396.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 3,595,423.00 | 3,695,423.00 | 2,036,040.00 | 3,695,423.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 6,106,406.00 | 6,629,361.85 | 3,208,051.96 | 6,605,047.51 | (24,314.34) | -0.4% |
| TOTAL, REVENUES | | | 80,568,662.00 | 82,592,960.22 | 42,856,963.10 | 82,615,948.14 | 22,987.92 | 0.0% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 27,413,520.00 | 27,375,854.51 | 15,823,070.86 | 28,316,025.81 | (940,171.30) | -3.4% |
| Certificated Pupil Support Salaries | | 1200 | 2,133,729.00 | 2,268,220.75 | 1,355,138.86 | 2,296,289.49 | (28,068.74) | -1.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,775,501.00 | 3,783,880.00 | 2,191,647.59 | 3,838,139.00 | (54,259.00) | -1.4% |
| Other Certificated Salaries | | 1900 | 72,640.00 | 67,690.00 | 34,970.01 | 67,690.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 33,395,390.00 | 33,495,645.26 | 19,404,827.32 | 34,518,144.30 | (1,022,499.04) | -3.1% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,972,212.00 | 2,934,928.71 | 1,595,439.85 | 3,185,168.83 | (250,240.12) | -8.5% |
| Classified Support Salaries | | 2200 | 4,633,053.00 | 5,095,810.98 | 2,908,948.25 | 5,502,521.31 | (406,710.33) | -8.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 949,118.00 | 941,969.71 | 507,099.90 | 973,871.71 | (31,902.00) | -3.4% |
| Clerical, Technical and Office Salaries | | 2400 | 2,628,891.00 | 2,598,853.00 | 1,520,175.90 | 2,744,582.00 | (145,729.00) | -5.6% |
| Other Classified Salaries | | 2900 | 1,180,812.00 | 1,125,583.75 | 595,720.38 | 1,207,742.71 | (82,158.96) | -7.3% |
| TOTAL, CLASSIFIED SALARIES | | | 12,364,086.00 | 12,697,146.15 | 7,127,384.28 | 13,613,886.56 | (916,740.41) | -7.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 9,437,348.00 | 9,508,031.81 | 3,730,798.41 | 9,621,598.69 | (113,566.88) | -1.2% |
| PERS | | 3201-3202 | 3,184,731.00 | 3,147,449.93 | 1,774,570.50 | 3,298,139.57 | (150,689.64) | -4.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,461,148.00 | 1,453,936.24 | 813,617.56 | 1,539,451.49 | (85,515.25) | -5.9% |
| Health and Welfare Benefits | | 3401-3402 | 2,785,405.00 | 2,699,520.65 | 1,486,192.88 | 2,669,891.81 | 29,628.84 | 1.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Unemployment Insurance | | 3501-3502 | 24,675.00 | 23,588.00 | 12,511.13 | 24,494.64 | (906.64) | -3.8% |
| Workers' Compensation | | 3601-3602 | 394,937.00 | 397,406.08 | 213,877.71 | 413,085.31 | (15,679.23) | -3.9% |
| OPEB, Allocated | | 3701-3702 | 247,351.00 | 231,178.51 | 133,034.89 | 240,192.41 | (9,013.90) | -3.9% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 1,072,771.00 | 1,161,452.00 | 673,452.44 | 1,178,969.00 | (17,517.00) | -1.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 18,608,366.00 | 18,622,563.22 | 8,838,055.52 | 18,985,822.92 | (363,259.70) | -2.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 492,513.00 | 1,327,177.12 | 38,658.53 | 1,327,177.12 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 36,808.00 | 85,308.08 | 27,403.74 | 90,464.08 | (5,156.00) | -6.0% |
| Materials and Supplies | | 4300 | 2,459,952.00 | 4,855,879.23 | 1,179,910.94 | 4,830,224.47 | 25,654.76 | 0.5% |
| Noncapitalized Equipment | | 4400 | 602,241.00 | 814,393.00 | 423,904.14 | 794,832.00 | 19,561.00 | 2.4% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,591,514.00 | 7,082,757.43 | 1,669,877.35 | 7,042,697.67 | 40,059.76 | 0.6% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 5,779,425.00 | 5,898,824.00 | 2,085,598.76 | 5,898,770.00 | 54.00 | 0.0% |
| Travel and Conferences | | 5200 | 108,401.00 | 130,505.64 | 51,346.12 | 165,026.38 | (34,520.74) | -26.5% |
| Dues and Memberships | | 5300 | 41,231.00 | 41,554.00 | 40,974.00 | 41,554.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,136,312.00 | 1,136,312.00 | 911,928.97 | 1,136,312.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,353,086.00 | 2,264,582.00 | 1,406,123.35 | 2,264,582.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 648,176.00 | 668,785.00 | 350,740.48 | 668,675.00 | 110.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 46,595.00 | 54,994.00 | 11,038.77 | 44,168.00 | 10,826.00 | 19.7% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,834,813.00 | 2,215,701.09 | 1,137,609.86 | 2,338,195.49 | (122,494.40) | -5.5% |
| Communications | | 5900 | 335,522.00 | 338,322.00 | 81,050.10 | 338,322.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 12,283,561.00 | 12,749,579.73 | 6,076,410.41 | 12,895,604.87 | (146,025.14) | -1.1% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 44,913.00 | 171,619.04 | 128,286.72 | 171,619.04 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 122,896.00 | 341,693.43 | 97,319.08 | 364,871.43 | (23,178.00) | -6.8% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 78,052.00 | 1,710,548.06 | 1,603,053.11 | 1,722,433.16 | (11,885.10) | -0.7% |
| Equipment Replacement | | 6500 | 102,775.00 | 271,917.35 | 142,265.55 | 336,312.82 | (64,395.47) | -23.7% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 348,636.00 | 2,495,777.88 | 1,970,924.46 | 2,595,236.45 | (99,458.57) | -4.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 17,459.00 | 17,459.00 | 11,912.00 | 17,459.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Payments to County Offices | | 7142 | 883,374.00 | 883,374.00 | 348,234.89 | 883,374.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 24,650.00 | 24,650.00 | 0.00 | 24,650.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 195,935.00 | 195,935.00 | 0.00 | 195,935.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,121,418.00 | 1,121,418.00 | 360,146.89 | 1,121,418.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (79,388.00) | (91,484.00) | (46,401.01) | (98,146.00) | 6,662.00 | -7.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (79,388.00) | (91,484.00) | (46,401.01) | (98,146.00) | 6,662.00 | -7.3% |
| TOTAL, EXPENDITURES | | | 81,633,583.00 | 88,173,403.67 | 45,401,225.22 | 90,674,664.77 | (2,501,261.10) | -2.8% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 218,452.00 | 1,489,399.84 | 1,270,947.84 | 1,489,399.84 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 218,452.00 | 1,489,399.84 | 1,270,947.84 | 1,489,399.84 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 400,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 400,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (181,548.00) | 889,399.84 | 1,270,947.84 | 889,399.84 | 0.00 | 0.0% |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|--|-----------------------------|
| 2600 | Expanded Learning Opportunities Program | 1,636,153.48 |
| 3010 | ESSA: Title I, Part A, Basic Grants Low-Income and Neglected | 2,299.00 |
| 6266 | Educator Effectiveness, FY 2021-22 | 577,731.46 |
| 6300 | Lottery: Instructional Materials | 619,207.49 |
| 6512 | Special Ed: Mental Health Services | 27,910.14 |
| 6546 | Mental Health-Related Services | 104,759.07 |
| 6547 | Special Education Early Intervention Preschool Grant | 113,906.22 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 556,423.61 |
| 7399 | LCFF Equity Multiplier | 149,779.00 |
| 7412 | A-G Access/Success Grant | 78,943.01 |
| 7435 | Learning Recovery Emergency Block Grant | 3,320,784.07 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) | 100,000.00 |
| 9010 | Other Restricted Local | 96,545.47 |
| Total, Restricted Balance | | 7,384,442.02 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 595,212.00 | 593,355.00 | 313,196.00 | 518,849.00 | (74,506.00) | -12.6% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 66,250.00 | 73,170.00 | 9,942.87 | 74,376.30 | 1,206.30 | 1.6% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 20,000.00 | 14,576.23 | 30,000.00 | 10,000.00 | 50.0% |
| 5) TOTAL, REVENUES | | | 671,462.00 | 686,525.00 | 337,715.10 | 623,225.30 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 423,533.00 | 382,748.00 | 252,892.56 | 464,075.28 | (81,327.28) | -21.2% |
| 2) Classified Salaries | | 2000-2999 | 51,892.00 | 52,043.00 | 30,421.23 | 56,043.00 | (4,000.00) | -7.7% |
| 3) Employee Benefits | | 3000-3999 | 179,748.00 | 168,248.00 | 83,903.15 | 189,344.00 | (21,096.00) | -12.5% |
| 4) Books and Supplies | | 4000-4999 | 26,090.00 | 215,786.30 | 63,624.06 | 216,297.30 | (511.00) | -0.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 59,312.00 | 74,352.38 | 29,593.52 | 74,392.38 | (40.00) | -0.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 740,575.00 | 893,177.68 | 460,434.52 | 1,000,151.96 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (69,113.00) | (206,652.68) | (122,719.42) | (376,926.66) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 48,266.00 | 48,266.00 | 0.00 | 48,266.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (48,266.00) | (48,266.00) | 0.00 | (48,266.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (117,379.00) | (254,918.68) | (122,719.42) | (425,192.66) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 873,346.05 | 873,346.05 | | 873,346.05 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 873,346.05 | 873,346.05 | | 873,346.05 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 873,346.05 | 873,346.05 | | 873,346.05 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 755,967.05 | 618,427.37 | | 448,153.39 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 112,863.59 | 4,785.00 | | 3,996.34 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments | | 9780 | 643,103.46 | 613,642.37 | | 444,157.05 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 219,560.00 | 304,001.00 | 168,642.00 | 273,171.00 | (30,830.00) | -10.1% |
| Education Protection Account State Aid - Current Year | | 8012 | 187,189.00 | 102,504.00 | 51,654.00 | 73,257.00 | (29,247.00) | -28.5% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 188,463.00 | 186,850.00 | 92,900.00 | 172,421.00 | (14,429.00) | -7.7% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 595,212.00 | 593,355.00 | 313,196.00 | 518,849.00 | (74,506.00) | -12.6% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | | | | | | | 0.00 | |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 2,915.00 | 2,915.00 | 2,149.00 | 2,149.00 | (766.00) | -26.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Lottery - Unrestricted and Instructional Materials | | 8560 | 15,500.00 | 19,341.00 | 538.87 | 22,351.30 | 3,010.30 | 15.6% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 47,835.00 | 50,914.00 | 7,255.00 | 49,876.00 | (1,038.00) | -2.0% |
| TOTAL, OTHER STATE REVENUE | | | 66,250.00 | 73,170.00 | 9,942.87 | 74,376.30 | 1,206.30 | 1.6% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 20,000.00 | 14,560.40 | 30,000.00 | 10,000.00 | 50.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 15.83 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,000.00 | 20,000.00 | 14,576.23 | 30,000.00 | 10,000.00 | 50.0% |
| TOTAL, REVENUES | | | 671,462.00 | 686,525.00 | 337,715.10 | 623,225.30 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 351,120.00 | 310,320.00 | 214,858.82 | 393,568.00 | (83,248.00) | -26.8% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 68,798.00 | 68,813.00 | 36,226.24 | 66,892.28 | 1,920.72 | 2.8% |
| Other Certificated Salaries | | 1900 | 3,615.00 | 3,615.00 | 1,807.50 | 3,615.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 423,533.00 | 382,748.00 | 252,892.56 | 464,075.28 | (81,327.28) | -21.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Clerical, Technical and Office Salaries | | 2400 | 51,892.00 | 52,043.00 | 30,421.23 | 56,043.00 | (4,000.00) | -7.7% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 51,892.00 | 52,043.00 | 30,421.23 | 56,043.00 | (4,000.00) | -7.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 119,289.00 | 108,933.00 | 48,756.02 | 125,994.00 | (17,061.00) | -15.7% |
| PERS | | 3201-3202 | 14,037.00 | 14,037.00 | 8,188.11 | 15,119.00 | (1,082.00) | -7.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 10,004.00 | 9,230.00 | 5,640.05 | 10,835.00 | (1,605.00) | -17.4% |
| Health and Welfare Benefits | | 3401-3402 | 16,364.00 | 23,385.00 | 13,414.61 | 23,385.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 234.00 | 208.00 | 131.05 | 275.00 | (67.00) | -32.2% |
| Workers' Compensation | | 3601-3602 | 4,025.00 | 3,561.00 | 2,255.58 | 4,365.00 | (804.00) | -22.6% |
| OPEB, Allocated | | 3701-3702 | 2,340.00 | 2,070.00 | 1,416.77 | 2,538.00 | (468.00) | -22.6% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 13,455.00 | 6,824.00 | 4,100.96 | 6,833.00 | (9.00) | -0.1% |
| TOTAL, EMPLOYEE BENEFITS | | | 179,748.00 | 168,248.00 | 83,903.15 | 189,344.00 | (21,096.00) | -12.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 5,000.00 | 55,135.50 | 45,174.19 | 55,135.50 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 565.00 | 565.00 | 0.00 | 565.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 18,525.00 | 152,309.69 | 12,673.70 | 152,819.69 | (510.00) | -0.3% |
| Noncapitalized Equipment | | 4400 | 2,000.00 | 7,776.11 | 5,776.17 | 7,777.11 | (1.00) | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 26,090.00 | 215,786.30 | 63,624.06 | 216,297.30 | (511.00) | -0.2% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 6,272.00 | 6,272.00 | 0.00 | 6,272.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 4,000.00 | 15,352.38 | 2,825.53 | 15,352.38 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 2,994.00 | 2,994.00 | 1,630.00 | 3,034.00 | (40.00) | -1.3% |
| Insurance | | 5400-5450 | 11,882.00 | 11,882.00 | 10,800.68 | 11,882.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 5,338.00 | 5,338.00 | 1,164.87 | 5,338.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,520.00 | 1,558.00 | 637.66 | 1,558.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,115.00 | 4,115.00 | 105.00 | 4,115.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 20,511.00 | 24,161.00 | 11,453.83 | 24,161.00 | 0.00 | 0.0% |
| Communications | | 5900 | 2,680.00 | 2,680.00 | 975.95 | 2,680.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 59,312.00 | 74,352.38 | 29,593.52 | 74,392.38 | (40.00) | -0.1% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 740,575.00 | 893,177.68 | 460,434.52 | 1,000,151.96 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 48,266.00 | 48,266.00 | 0.00 | 48,266.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 48,266.00 | 48,266.00 | 0.00 | 48,266.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (48,266.00) | (48,266.00) | 0.00 | (48,266.00) | | |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|-----------------------------------|-----------------------------|
| 6300 | Lottery : Instructional Materials | 249.34 |
| 6546 | Mental Health-Related Services | 3,747.00 |
| Total, Restricted Balance | | 3,996.34 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,281,760.00 | 1,242,015.00 | 706,577.22 | 1,383,515.00 | 141,500.00 | 11.4% |
| 3) Other State Revenue | | 8300-8599 | 1,724,800.00 | 1,753,800.00 | 953,925.28 | 1,876,800.00 | 123,000.00 | 7.0% |
| 4) Other Local Revenue | | 8600-8799 | 35,647.50 | 37,278.50 | 42,666.29 | 56,817.00 | 19,538.50 | 52.4% |
| 5) TOTAL, REVENUES | | | 3,042,207.50 | 3,033,093.50 | 1,703,168.79 | 3,317,132.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,000,660.00 | 1,105,391.00 | 587,115.06 | 1,159,255.00 | (53,864.00) | -4.9% |
| 3) Employee Benefits | | 3000-3999 | 381,000.00 | 495,018.00 | 282,588.82 | 537,946.00 | (42,928.00) | -8.7% |
| 4) Books and Supplies | | 4000-4999 | 1,209,720.00 | 1,772,197.00 | 915,636.78 | 1,798,146.00 | (25,949.00) | -1.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 114,530.00 | 123,954.00 | 113,067.10 | 154,393.00 | (30,439.00) | -24.6% |
| 6) Capital Outlay | | 6000-6999 | 107,000.00 | 492,734.00 | 182,462.12 | 492,734.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299,7400-7499 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 79,388.00 | 91,484.00 | 46,401.01 | 98,146.00 | (6,662.00) | -7.3% |
| 9) TOTAL, EXPENDITURES | | | 2,892,298.00 | 4,080,778.00 | 2,127,270.89 | 4,240,620.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 149,909.50 | (1,047,684.50) | (424,102.10) | (923,488.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 149,909.50 | (1,047,684.50) | (424,102.10) | (923,488.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,027,539.92 | 2,027,539.92 | | 2,027,539.92 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,027,539.92 | 2,027,539.92 | | 2,027,539.92 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,027,539.92 | 2,027,539.92 | | 2,027,539.92 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,177,449.42 | 979,855.42 | | 1,104,051.92 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,177,449.42 | 979,855.62 | | 1,104,052.12 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (.20) | | (.20) | | |
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 1,281,760.00 | 1,242,015.00 | 706,577.22 | 1,383,515.00 | 141,500.00 | 11.4% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,281,760.00 | 1,242,015.00 | 706,577.22 | 1,383,515.00 | 141,500.00 | 11.4% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 1,724,800.00 | 1,753,800.00 | 953,925.28 | 1,876,800.00 | 123,000.00 | 7.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,724,800.00 | 1,753,800.00 | 953,925.28 | 1,876,800.00 | 123,000.00 | 7.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 7,391.50 | 6,278.50 | 15,730.95 | 15,817.00 | 9,538.50 | 151.9% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 28,256.00 | 31,000.00 | 26,935.34 | 41,000.00 | 10,000.00 | 32.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 35,647.50 | 37,278.50 | 42,666.29 | 56,817.00 | 19,538.50 | 52.4% |
| TOTAL, REVENUES | | | 3,042,207.50 | 3,033,093.50 | 1,703,168.79 | 3,317,132.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 844,162.00 | 948,892.00 | 494,720.42 | 994,157.00 | (45,265.00) | -4.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 110,993.00 | 110,993.00 | 64,745.80 | 114,993.00 | (4,000.00) | -3.6% |
| Clerical, Technical and Office Salaries | | 2400 | 45,505.00 | 45,506.00 | 27,648.84 | 50,105.00 | (4,599.00) | -10.1% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,000,660.00 | 1,105,391.00 | 587,115.06 | 1,159,255.00 | (53,864.00) | -4.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 191,961.00 | 238,377.00 | 145,996.74 | 270,600.00 | (32,223.00) | -13.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 74,569.00 | 77,162.00 | 46,154.34 | 86,759.00 | (9,597.00) | -12.4% |
| Health and Welfare Benefits | | 3401-3402 | 66,599.00 | 95,067.00 | 38,262.66 | 79,869.00 | 15,198.00 | 16.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Unemployment Insurance | | 3501-3502 | 490.00 | 518.00 | 302.10 | 555.00 | (37.00) | -7.1% |
| Workers' Compensation | | 3601-3602 | 8,384.00 | 8,680.00 | 5,211.45 | 9,358.00 | (678.00) | -7.8% |
| OPEB, Allocated | | 3701-3702 | 4,876.00 | 5,043.00 | 2,939.92 | 5,436.00 | (393.00) | -7.8% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 34,121.00 | 70,171.00 | 43,721.61 | 85,369.00 | (15,198.00) | -21.7% |
| TOTAL, EMPLOYEE BENEFITS | | | 381,000.00 | 495,018.00 | 282,588.82 | 537,946.00 | (42,928.00) | -8.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 175,300.00 | 368,155.00 | 118,580.10 | 368,584.00 | (429.00) | -0.1% |
| Noncapitalized Equipment | | 4400 | 30,520.00 | 257,384.00 | 64,383.98 | 282,904.00 | (25,520.00) | -9.9% |
| Food | | 4700 | 1,003,900.00 | 1,146,658.00 | 732,672.70 | 1,146,658.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,209,720.00 | 1,772,197.00 | 915,636.78 | 1,798,146.00 | (25,949.00) | -1.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 200.00 | 230.00 | 2,646.36 | 2,647.00 | (2,417.00) | -1,050.9% |
| Dues and Memberships | | 5300 | 0.00 | 340.00 | 340.00 | 340.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 79,125.00 | 76,652.00 | 43,643.68 | 82,130.00 | (5,478.00) | -7.1% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 59,165.00 | 67,325.00 | 24,784.20 | 61,325.00 | 6,000.00 | 8.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (62,710.00) | (71,109.00) | (11,143.77) | (60,283.00) | (10,826.00) | 15.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 35,400.00 | 47,166.00 | 50,997.70 | 64,884.00 | (17,718.00) | -37.6% |
| Communications | | 5900 | 3,350.00 | 3,350.00 | 1,798.93 | 3,350.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 114,530.00 | 123,954.00 | 113,067.10 | 154,393.00 | (30,439.00) | -24.6% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 6,799.00 | 6,798.64 | 6,799.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 100,000.00 | 478,935.00 | 175,663.48 | 478,935.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 107,000.00 | 492,734.00 | 182,462.12 | 492,734.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 79,388.00 | 91,484.00 | 46,401.01 | 98,146.00 | (6,662.00) | -7.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 79,388.00 | 91,484.00 | 46,401.01 | 98,146.00 | (6,662.00) | -7.3% |
| TOTAL, EXPENDITURES | | | 2,892,298.00 | 4,080,778.00 | 2,127,270.89 | 4,240,620.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 15,244.00 | 15,244.00 | 8,400.32 | 15,244.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 15,244.00 | 15,244.00 | 8,400.32 | 15,244.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 15.45 | 15.45 | (15.45) | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 138,385.00 | 138,385.00 | (138,385.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 138,400.45 | 138,400.45 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 15,244.00 | 15,244.00 | (130,000.13) | (123,156.45) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 315,244.00 | 315,244.00 | (130,000.13) | 176,843.55 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 674,301.22 | 674,301.22 | | 674,301.22 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 674,301.22 | 674,301.22 | | 674,301.22 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 674,301.22 | 674,301.22 | | 674,301.22 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 989,545.22 | 989,545.22 | | 851,144.77 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 989,545.22 | 989,545.22 | | 851,144.77 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 15,244.00 | 15,244.00 | 8,400.32 | 15,244.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 15,244.00 | 15,244.00 | 8,400.32 | 15,244.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 15,244.00 | 15,244.00 | 8,400.32 | 15,244.00 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,287,700.92 | 1,287,700.92 | | 1,287,700.92 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,287,700.92 | 1,287,700.92 | | 1,287,700.92 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,287,700.92 | 1,287,700.92 | | 1,287,700.92 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,320,911.92 | 1,320,911.92 | | 1,320,911.92 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 1,320,911.92 | 1,320,911.92 | | 1,320,911.92 | | |
| Textbook Adoption | 0000 | 9760 | | 1,320,911.92 | | | | |
| Textbook Adoption | 0000 | 9760 | 1,320,911.92 | | | | | |
| Textbook Adoption | 0000 | 9760 | | | | 1,320,911.92 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 33,211.00 | 33,211.00 | 28,465.41 | 33,211.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 99,283.00 | 99,283.00 | 83,975.33 | 99,283.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 99,283.00 | 99,283.00 | 83,975.33 | 99,283.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 99,283.00 | 99,283.00 | 83,975.33 | 99,283.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 170,186.00 | 170,186.00 | 0.00 | 170,186.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (170,186.00) | (170,186.00) | 0.00 | (170,186.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (70,903.00) | (70,903.00) | 83,975.33 | (70,903.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,703,265.65 | 3,703,265.65 | | 3,703,265.65 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,703,265.65 | 3,703,265.65 | | 3,703,265.65 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,703,265.65 | 3,703,265.65 | | 3,703,265.65 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,632,362.65 | 3,632,362.65 | | 3,632,362.65 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 3,632,362.65 | 3,632,362.65 | | 3,632,362.65 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 99,283.00 | 99,283.00 | 83,975.33 | 99,283.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 99,283.00 | 99,283.00 | 83,975.33 | 99,283.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 99,283.00 | 99,283.00 | 83,975.33 | 99,283.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 170,186.00 | 170,186.00 | 0.00 | 170,186.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 170,186.00 | 170,186.00 | 0.00 | 170,186.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (170,186.00) | (170,186.00) | 0.00 | (170,186.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 600.00 | 600.00 | 761.00 | 1,000.00 | 400.00 | 66.7% |
| 5) TOTAL, REVENUES | | | 600.00 | 600.00 | 761.00 | 1,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,725.00 | 3,725.00 | 0.00 | 3,725.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,725.00 | 3,725.00 | 0.00 | 3,725.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,125.00) | (3,125.00) | 761.00 | (2,725.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,125.00) | (3,125.00) | 761.00 | (2,725.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 34,425.28 | 34,425.28 | | 34,425.28 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 34,425.28 | 34,425.28 | | 34,425.28 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 34,425.28 | 34,425.28 | | 34,425.28 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 31,300.28 | 31,300.28 | | 31,700.28 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | | | | | | |
| c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 31,300.28 | 31,300.28 | | 31,700.28 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 600.00 | 600.00 | 761.00 | 1,000.00 | 400.00 | 66.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 600.00 | 600.00 | 761.00 | 1,000.00 | 400.00 | 66.7% |
| TOTAL, REVENUES | | | 600.00 | 600.00 | 761.00 | 1,000.00 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 459,426.00 | 459,426.00 | 427,108.81 | 572,120.00 | 112,694.00 | 24.5% |
| 5) TOTAL, REVENUES | | | 459,426.00 | 459,426.00 | 427,108.81 | 572,120.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 21,117.45 | 3,117.45 | (3,117.45) | New |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,000.00 | 12,000.00 | 2,500.00 | 14,500.00 | (2,500.00) | -20.8% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 72,538.59 | 97,815.61 | (97,815.61) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 12,000.00 | 12,000.00 | 96,156.04 | 115,433.06 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 447,426.00 | 447,426.00 | 330,952.77 | 456,686.94 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 447,426.00 | 447,426.00 | 330,952.77 | 456,686.94 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,073,033.48 | 2,073,033.48 | | 2,073,033.48 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,073,033.48 | 2,073,033.48 | | 2,073,033.48 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,073,033.48 | 2,073,033.48 | | 2,073,033.48 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,520,459.48 | 2,520,459.48 | | 2,529,720.42 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 2,520,459.48 | 2,520,459.48 | | 2,529,720.42 | | |
| c) Committed | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 47,306.00 | 47,306.00 | 48,898.31 | 60,000.00 | 12,694.00 | 26.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 412,120.00 | 412,120.00 | 378,210.50 | 512,120.00 | 100,000.00 | 24.3% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 459,426.00 | 459,426.00 | 427,108.81 | 572,120.00 | 112,694.00 | 24.5% |
| TOTAL, REVENUES | | | 459,426.00 | 459,426.00 | 427,108.81 | 572,120.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 1,067.14 | 1,067.14 | (1,067.14) | New |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 20,050.31 | 2,050.31 | (2,050.31) | New |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 21,117.45 | 3,117.45 | (3,117.45) | New |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 12,000.00 | 12,000.00 | 2,500.00 | 14,500.00 | (2,500.00) | -20.8% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 72,538.59 | 97,815.61 | (97,815.61) | New |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 72,538.59 | 97,815.61 | (97,815.61) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 12,000.00 | 12,000.00 | 96,156.04 | 115,433.06 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 40,429.00 | 40,429.00 | 293,187.61 | 40,429.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 40,429.00 | 40,429.00 | 293,187.61 | 40,429.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 170,298.05 | 170,298.05 | (170,298.05) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 170,298.05 | 170,298.05 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 40,429.00 | 40,429.00 | 122,889.56 | (129,869.05) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 100,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 1,270,947.84 | 1,270,947.84 | 1,270,947.84 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 100,000.00 | (970,947.84) | (1,270,947.84) | (970,947.84) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 140,429.00 | (930,518.84) | (1,148,058.28) | (1,100,816.89) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,732,445.73 | 2,732,445.73 | | 2,732,445.73 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,732,445.73 | 2,732,445.73 | | 2,732,445.73 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,732,445.73 | 2,732,445.73 | | 2,732,445.73 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,872,874.73 | 1,801,926.89 | | 1,631,628.84 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 2,872,874.73 | 1,801,926.89 | | 1,631,628.84 | | |
| Bus Replacement | 0000 | 9780 | | 428,411.48 | | | | |
| Special Projects | 0000 | 9780 | | 144,569.21 | | | | |
| OID Grant | 0000 | 9780 | | 33,426.10 | | | | |
| Capital Outlay | 0000 | 9780 | | 1,195,520.10 | | | | |
| Bus Replacement | 0000 | 9780 | 1,399,359.32 | | | | | |
| Special Projects | 0000 | 9780 | 144,569.21 | | | | | |
| OID Grant | 0000 | 9780 | 33,426.10 | | | | | |
| Capital Outlay | 0000 | 9780 | 1,295,520.10 | | | | | |
| Bus Replacement | 0000 | 9780 | | | | 428,411.48 | | |
| Special Projects | 0000 | 9780 | | | | 144,569.21 | | |
| OID Grant | 0000 | 9780 | | | | 33,426.10 | | |
| Capital Outlay | 0000 | 9780 | | | | 1,025,222.05 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 255,714.51 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 40,429.00 | 40,429.00 | 37,473.10 | 40,429.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 40,429.00 | 40,429.00 | 293,187.61 | 40,429.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 40,429.00 | 40,429.00 | 293,187.61 | 40,429.00 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 170,298.05 | 170,298.05 | (170,298.05) | New |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 170,298.05 | 170,298.05 | (170,298.05) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| (a - b + c - d + e) | | | 100,000.00 | (970,947.84) | (1,270,947.84) | (970,947.84) | | |

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

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 24,000.00 | 24,000.00 | 18,837.10 | 24,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 24,000.00 | 24,000.00 | 18,837.10 | 24,000.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 33,193.00 | 33,193.00 | 22,362.19 | 38,793.00 | (5,600.00) | -16.9% |
| 3) Employee Benefits | | 3000-3999 | 13,683.00 | 13,683.00 | 9,533.61 | 15,133.00 | (1,450.00) | -10.6% |
| 4) Books and Supplies | | 4000-4999 | 500.00 | 500.00 | 1,031.18 | 1,031.00 | (531.00) | -106.2% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 100.0% |
| 6) Depreciation and Amortization | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 47,398.00 | 47,398.00 | 32,926.98 | 54,957.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9) | | | (23,398.00) | (23,398.00) | (14,089.88) | (30,957.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (23,398.00) | (23,398.00) | (14,089.88) | (30,957.00) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 314,433.52 | 314,433.52 | | 314,433.52 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) As of July 1 - Audited (F1a + F1b) | | | 314,433.52 | 314,433.52 | | 314,433.52 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 314,433.52 | 314,433.52 | | 314,433.52 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 291,035.52 | 291,035.52 | | 283,476.52 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 291,035.52 | 291,035.52 | | 283,476.52 | | |
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 4,000.00 | 4,000.00 | 6,842.27 | 4,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| All Other Fees and Contracts | | 8689 | 20,000.00 | 20,000.00 | 11,994.83 | 20,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 24,000.00 | 24,000.00 | 18,837.10 | 24,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 24,000.00 | 24,000.00 | 18,837.10 | 24,000.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 33,193.00 | 33,193.00 | 22,362.19 | 38,793.00 | (5,600.00) | -16.9% |
| TOTAL, CLASSIFIED SALARIES | | | 33,193.00 | 33,193.00 | 22,362.19 | 38,793.00 | (5,600.00) | -16.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 6,831.00 | 6,831.00 | 4,817.28 | 7,804.00 | (973.00) | -14.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,538.00 | 2,538.00 | 1,845.14 | 2,969.00 | (431.00) | -17.0% |
| Health and Welfare Benefits | | 3401-3402 | 595.00 | 595.00 | 781.26 | 1,235.00 | (640.00) | -107.6% |
| Unemployment Insurance | | 3501-3502 | 59.00 | 59.00 | 12.10 | 20.00 | 39.00 | 66.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Workers' Compensation | | 3601-3602 | 285.00 | 285.00 | 207.40 | 334.00 | (49.00) | -17.2% |
| OPEB, Allocated | | 3701-3702 | 167.00 | 167.00 | 111.89 | 195.00 | (28.00) | -16.8% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,208.00 | 3,208.00 | 1,758.54 | 2,576.00 | 632.00 | 19.7% |
| TOTAL, EMPLOYEE BENEFITS | | | 13,683.00 | 13,683.00 | 9,533.61 | 15,133.00 | (1,450.00) | -10.6% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 500.00 | 500.00 | 1,031.18 | 1,031.00 | (531.00) | -106.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 500.00 | 500.00 | 1,031.18 | 1,031.00 | (531.00) | -106.2% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 13.00 | 13.00 | 0.00 | 0.00 | 13.00 | 100.0% |
| Communications | | 5900 | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 | 100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 22.00 | 22.00 | 0.00 | 0.00 | 22.00 | 100.0% |
| DEPRECIATION AND AMORTIZATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Amortization Expense-Lease Assets | | 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Amortization Expense-Subscription Assets | | 6920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 47,398.00 | 47,398.00 | 32,926.98 | 54,957.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | 2,000.00 | 100.0% |
| 5) TOTAL, REVENUES | | | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation and Amortization | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9) | | | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 135,970.30 | 135,970.30 | | 135,970.30 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) As of July 1 - Audited (F1a + F1b) | | | 135,970.30 | 135,970.30 | | 135,970.30 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 135,970.30 | 135,970.30 | | 135,970.30 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 137,970.30 | 137,970.30 | | 139,970.30 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 137,970.30 | 137,970.30 | | 139,970.30 | | |
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | 2,000.00 | 100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | 2,000.00 | 100.0% |
| TOTAL, REVENUES | | | 2,000.00 | 2,000.00 | 3,005.76 | 4,000.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

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