## A. REVENUES

### 1. LCFF Revenue Sources
- **State Aid - Current Year**: 8011, 4,780,643.00
- **Education Protection Account State Aid - Current Year**: 8012, 127,186.00
- **State Aid - Prior Years**: 8019, 61,790.00
- **Transfer of Charter Schools In Lieu of Property Taxes**: 8036, 1,090,130.28
- **Other LCFF Transfers**: 8091, 8097, 5,997,959.28

### 2. Federal Revenues
- **Every Student Succeeds Act (Title I - V)**: 8290, 81,712.00
- **Special Education - Federal**: 8181, 8182, 77,106.51
- **Child Nutrition - Federal**: 8220, 18,370.90
- **Other Federal Revenues**: 8110, 8260, 8299, 301,735.81

### 3. Other State Revenues
- **Special Education - State**: 8001, 454,811.25
- **All Other State Revenues**: 8001, 201,478.65

### 4. Other Local Revenues
- **All Other Local Revenues**: 8001, 14,586.08

### 5. TOTAL REVENUES
- **Total, Non-certificated Salaries**: 7,129,389.59
- **Books and Other Reference Materials**: 7,424,588.39
- **Total, Local Revenues**: 295,178.81

## B. EXPENDITURES

### 1. Certificated Salaries
- **Certificated Teachers’ Salaries**: 1100, 2,149,734.36
- **Certificated Pupil Support Salaries**: 1200, 264,995.93
- **Certificated Supervisors’ and Administrators’ Salaries**: 1300, 377,623.96
- **Other Certificated Salaries**: 1900, 2,791,454.24

### 2. Non-certificated Salaries
- **Non-certificated Instructional Aides’ Salaries**: 2100, 60,457.18
- **Non-certificated Support Salaries**: 2200, 376,978.09
- **Non-certificated Supervisors’ and Administrators’ Salaries**: 2300, 180,643.41
- **Clerical and Office Salaries**: 2400, 156,401.48
- **Other Non-certificated Salaries**: 2900, 776,480.16

### 3. Employee Benefits
- **OASDI / Medicare / Alternative**: 3301, 3302, 3303, 100,647.40
- **Health and Welfare Benefits**: 3401, 3402, 464,181.19
- **Unemployment Insurance**: 3501, 3502, 23,181.14
- **Workers’ Compensation Insurance**: 3601, 3602, 38,944.24
- **OPEB, Allocated**: 3701, 3702, 5,083.73
- **OPEB, Active Employees**: 3751, 3752, 55,108.57
- **Total, Employee Benefits**: 1,153,850.14

### 4. Books and Supplies
- **Approved Textbooks and Core Curricula Materials**: 4100, 875,516.96
- **Books and Other Reference Materials**: 4200, 7,873.24
- **Materials and Supplies**: 4300, 5,248.83
- **Noncapitalized Equipment**: 4400, 150,874.44
- **Food**: 4700, 1,039,517.47

### 5. Services and Other Operating Expenditures
- **Subagreements for Services**: 5100, -
- **Dues and Memberships**: 5200, 18,370.90
- **Insurance**: 5300, 19,883.11
- **Operations and Housekeeping Services**: 5400, 2,230.75
- **Rental, Leases, Repairs, and Noncap. Improvements**: 5500, 37,433.57
- **Transfers of Direct Costs**: 5700, 5,083.73
- **Professional/Consulting Services and Operating Expend.**: 5800, 739,573.84
- **Communications**: 5900, 26,590.59

## 2nd Interim vs. 1st Interim Increase, (Decrease)
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) |
|---|---|---|---|---|
| Land and Land Improvements | 6100-6170 | - | - | - |
| Buildings and Improvements of Buildings | 6200 | - | - | - |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | - | - | - |
| Equipment | 6400 | - | - | - |
| Equipment Replacement | 6500 | - | - | - |
| Depreciation Expense (for accrual basis only) | 6900 | - | - | - |
| Total, Capital Outlay | | | | |

| 7. Other Outgo |
|---|---|---|---|---|
| Tuition to Other Schools | 7110-7143 | - | - | - |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | - | - | - |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | - | - | - |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | - | - | - |
| All Other Transfers | 7291-7299 | 359,517.84 | - | 120,000.00 | (239,517.84) | -66.62% |
| Transfers of Indirect Costs | 7300-7399 | - | - | - |
| Debt Service: |
| Interest | 7438 | - | - | - |
| Principal (for modified accrual basis only) | 7439 | - | - | - |
| Total, Other Outgo | | | | | 359,517.84 | - | 120,000.00 | (239,517.84) | -66.62% |

| 8. TOTAL EXPENDITURES |
|---|---|---|---|---|
| | | | | |

| 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) |
|---|---|---|---|---|
| 961,897.42 | 658,548.89 | 1,026,703.47 | 64,806.05 | 6.74% |

| 7,082,717.27 | 4,110,672.44 | 7,348,420.48 | 265,703.21 | 3.75% |

| 46,672.32 | (557,140.48) | 76,147.91 | 29,475.59 | 63.15% |
### D. OTHER FINANCING SOURCES / USES

1. Other Sources  
   - 8930-8979
2. Less: Other Uses  
   - 7630-7699
3. Contributions Between Unrestricted and Restricted Accounts  
   (must net to zero)  
   - 8980-8999
4. TOTAL OTHER FINANCING SOURCES / USES  
   -

### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th></th>
<th>46,672.32</th>
<th>(557,140.48)</th>
<th>76,147.91</th>
<th>29,475.59</th>
<th>63.15%</th>
</tr>
</thead>
</table>

### F. FUND BALANCE, RESERVES

1. Beginning Fund Balance  
   a. As of July 1  
      - 9791  
      - 554,091.00  
      - 554,091.00  
      - 554,091.00  
      - 0.00%  
   b. Adjustments to Beginning Balance  
      - 9793, 9795  
      -  
      -  
      -  
      -  
   c. Adjusted Beginning Balance  
      - 554,091.00  
      - 554,091.00  
      - 554,091.00  

2. Ending Fund Balance, June 30 (E + F.1.c.)  
   - 600,763.32  
   - (3,049.48)  
   - 630,238.91

Components of Ending Fund Balance:

- **Nonspendable**
  - Revolving Cash (equals object 9130)
    - 9711  
    - -  
    - -  
    - -  
  - Stores (equals object 9320)
    - 9712  
    - -  
    - -  
    - -  
  - Prepaid Expenditures (equals object 9330)
    - 9713  
    - -  
    - -  
    - -  
  - All Others
    - 9719  
    - -  
    - -  
    - -  
  - Restricted
    - 9740  
    - -  
    - -  
    - -  
  - Committed
    - 9750  
    - -  
    - -  
    - -  
  - Other Commitments
    - 9760  
    - -  
    - -  
    - -  
  - Assigned
    - 9780  
    - -  
    - -  
    - -  
  - Unassigned/Unappropriated Reserve for Economic Uncertainties
    - 9789  
    - 600,763.32  
    - (3,049.48)  
    - 530,238.91  
    - 29,475.59  
    - 4.91%  
  - Unassigned/Unappropriated Amount
    - 9790  
    - (0.00)  
    - -  
    - (0.00)  
    - 0.00  
    - 85.11%