MEMBERS OF THE BOARD

WENDY SIMS-MOTEN, PRESIDENT GABE ESCOBEDO ROSE MUÑOZ WILLIAM BANNING SUNITA BEALL



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DR. HILDA MALDONADOSuperintendent

24-25 Fiscal Year Proposed Budget June 6, 2024

Budget Highlights

Preliminary numbers for the 24-25 Adopted budget are based on the Governor's May Revise from May 10, 2024.

The preliminary budget is included here and available for public inspection at the District Office at 720 Santa Barbara Street, Santa Barbara.

This budget includes estimated actuals for the 23-24 school year and projections for the 24-25 school year. The Final Budget will be presented at the June 25, 2024 Board Meeting for Adoption.

Increased Costs

- Transportation for \$2M
- Property Liability Insurance \$800K
- Special Education \$3M

Property Tax Revenue

The property tax revenue is relatively flat. The Tax Assessor's Office is estimating only a 3.75% growth for next year. Past years have been 4-5%.

LCAP Spending Plan

Supplemental and Concentration grant allocations are included in the proposed budget which total \$22.4 million. These grants provide additional services for the unduplicated student population, such as low income, English language learners, homeless, foster youth, and special education students.

Salary and Benefit Updates

Salary and benefits have only been adjusted for step and column movement.

Class Size Tentative Agreement

Class size reductions are included in the 24-25 budget for a total of \$6.2M

Collective Bargaining

Negotiations have not been completed as of this writing and therefore the following are not included in the budget:

- Wage increases—the District has a current wage increase proposal of 9% for 24-25 and 4% for 25-26
- Tentative agreement for the District to pay for 75% of healthcare premiums
- CSEA hourly compensation for specific lower ranges
- CSEA Family Illness Leave and Bereavement
- CSEA revised CALPERS retirement calculations

For questions regarding the preliminary 24-25 budget, please email Kim Hernandez, Assistant Superintendent, Business Services at kthernandez@sbunified.org.

Santa Barbara Unified School District 2024-25 Fiscal Year Proposed Budget Prepared By: Business Services June 6, 2024

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Fund 01 - General Fund Unrestricted and Restricted

33,549,768

(12,078,477

		2023-24 Estim Actuals (A		2024-25 Proposed Adopted Budget (B)	Variance (B-A)
1	Beginning Fund Balance	\$ 53,843	,677	\$ 45,628,245	\$ (8,215,432)
	Revenue				
2	LCFF: Less Allocation to Supplemental Grant	148,050	,127	154,000,330	5,950,203
2a	Allocation to Supplemental & Concentration Grants	22,591	,235	22,394,357	(196,878)
3	Federal	18,074	,461	7,212,880	(10,861,581)
4	Other State	24,260	,426	22,143,323	(2,117,103)
5	Other Local & Other Sources	16,022	,845	16,218,143	195,298
6	Total Revenue	228,999	,094	221,969,033	(7,030,061)
	Expenditures				
7	Salaries and Benefits	167,786	,417	169,474,607	1,688,190
8	Books and Supplies	13,024	,676	11,002,535	(2,022,141)
9	Services & Operating	26,829	,795	23,795,129	(3,034,666)
10	All Other Expenditures	6,982	,403	7,380,882	398,479
11	Total Expenditures: Less Supplemental Expenditures	214,623	,291	211,653,153	(2,970,138)
11a	Total Supplemental & Concentration Expenditures	22,591	,235	22,394,357	(196,878)
12	Total Net Income(Loss)	(8,215	,432)	(12,078,477)	(3,863,045)

	Breakdown of Ending Fund Balance			
14	Restricted		25,091,592	18,873,717
15	Unrestricted		20,536,653	14,676,051
	Components of Unrestricted Ending Fund Balance			
16	State Recommended 3% Reserve		7,116,436	7,021,425
17	Excess Unrestricted Fund Balance		13,420,217	7,654,626
18	Special Reserve Fund 17		14,319,130	14,664,130
19		Total Reserve	34,855,783	29,340,181
20		Percentage	14.69%	12.54%

Total Ending Balance

45,628,245

			Ex	penditures by Object				F8BT8)	K71HX(2024-2
			202	23-24 Estimated Actuals	s	2024-25 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	166,642,729.00	3,998,633.00	170,641,362.00	172,458,924.00	3,935,763.00	176,394,687.00	3.4%
2) Federal Revenue		8100-8299	0.00	18,074,461.00	18,074,461.00	0.00	7,212,880.00	7,212,880.00	-60.1%
3) Other State Revenue		8300-8599	3,382,373.00	20,878,053.00	24,260,426.00	3,808,564.00	18,334,759.00	22,143,323.00	-8.7%
4) Other Local Revenue		8600-8799	4,506,313.00	11,312,622.00	15,818,935.00	4,362,182.00	10,602,879.00	14,965,061.00	-5.4%
5) TOTAL, REVENUES B. EXPENDITURES			174,531,415.00	54,263,769.00	228,795,184.00	180,629,670.00	40,086,281.00	220,715,951.00	-3.5%
Certificated Salaries		1000-1999	72,009,535.00	20.384.005.00	92,393,540.00	70,707,387.00	21,475,947.00	92,183,334.00	-0.2%
2) Classified Salaries		2000-2999	23,922,709.00	18,384,421.00	42,307,130.00	25,891,273.00	18,047,961.00	43,939,234.00	3.9%
3) Employ ee Benefits		3000-3999	29,955,732.00	23,214,755.00	53,170,487.00	31,058,011.00	22,805,991.00	53,864,002.00	1.3%
4) Books and Supplies		4000-4999	4,824,124.00	9,059,916.00	13,884,040.00	3,691,001.00	7,728,344.00	11,419,345.00	-17.8%
5) Services and Other Operating Expenditures		5000-5999	16,289,071.00	12,187,855.00	28,476,926.00	18,841,667.00	6,419,046.00	25,260,713.00	-11.3%
6) Capital Outlay		6000-6999	256,985.00	1,775,023.00	2,032,008.00	1,448,082.00	201,586.00	1,649,668.00	-18.8%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	2,642,447.00	2,446,524.00	5,088,971.00	2,535,988.00	2,870,670.00	5,406,658.00	6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,307,358.00)	1,476,805.00	(830,553.00)	(1,819,466.00)	1,281,462.00	(538,004.00)	-35.2%
9) TOTAL, EXPENDITURES			147,593,245.00	88,929,304.00	236,522,549.00	152,353,943.00	80,831,007.00	233,184,950.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,938,170.00	(34,665,535.00)	(7,727,365.00)	28,275,727.00	(40,744,726.00)	(12,468,999.00)	61.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	552,747.00	0.00	552,747.00	723,330.00	0.00	723,330.00	30.9%
Other Sources/Uses Sources		8930-8979	203,910.00	0.00	203,910.00	1,253,082.00	0.00	1,253,082.00	514.5%
b) Uses		7630-7699	139,230.00	0.00	139,230.00	139,230.00	0.00	139,230.00	0.0%
3) Contributions		8980-8999	(30,772,541.00)	30,772,541.00	0.00	(34,526,851.00)	34,526,851.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,260,608.00)	30,772,541.00	(488,067.00)	(34,136,329.00)	34,526,851.00	390,522.00	-180.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,322,438.00)	(3,892,994.00)	(8,215,432.00)	(5,860,602.00)	(6,217,875.00)	(12,078,477.00)	47.0%
F. FUND BALANCE, RESERVES							İ		
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,859,090.91	28,984,586.00	53,843,676.91	20,536,652.91	25,091,592.00	45,628,244.91	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	24,859,090.91	28,984,586.00	53,843,676.91	20,536,652.91	25,091,592.00	45,628,244.91	-15.3%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00 24,859,090.91	0.00 28,984,586.00	0.00 53,843,676.91	20,536,652.91	0.00 25,091,592.00	45,628,244.91	-15.39
2) Ending Balance, June 30 (E + F1e)			20,536,652.91	25,091,592.00	45,628,244.91	14,676,050.91	18,873,717.00	33,549,767.91	-26.5%
Components of Ending Fund Balance			20,000,002.01	20,001,002.00	10,020,211.01	11,070,000.01	10,070,711.00	55,515,757.51	20.07
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted c) Committed		9740	0.00	25,091,592.04	25,091,592.04	0.00	18,873,718.32	18,873,718.32	-24.89
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated		_							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	20,536,652.91	(.04)	20,536,652.87	14,676,050.91	(1.32)	14,676,049.59	-28.5%
G. ASSETS 1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in		9111							
County Treasury			0.00	0.00	0.00				
b) in Banks c) in Revolving Cash Account		9120 9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
			1			1			
4) Due from Grantor Government		9290	0.00	0.00	0.00				
4) Due from Grantor Government 5) Due from Other Funds		9290 9310	0.00	0.00	0.00				

				penditures by Object				F8BT8	3X71HX(2024-2
			20:	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	0.00	0.00	0.00	.,			
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
Due to Grantor Governments Due to Other Funds		9590 9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	11,443,098.00	0.00	11,443,098.00	11,443,098.00	0.00	11,443,098.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,385,276.00	0.00	2,385,276.00	2,314,250.00	0.00	2,314,250.00	-3.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	550,346.00	0.00	550,346.00	570,984.00	0.00	570,984.00	3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes			1						
Secured Roll Taxes		8041	157,857,053.00	0.00	157,857,053.00	163,776,692.00	0.00	163,776,692.00	3.7%
Unsecured Roll Taxes Prior Years' Taxes		8042 8043	6,060,192.00	0.00	6,060,192.00	6,287,449.00	0.00	6,287,449.00	3.7%
Supplemental Taxes		8044	294,848.00	0.00	294,848.00	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB									
617/699/1992)		8047	2,664,884.00	0.00	2,664,884.00	2,764,817.00	0.00	2,764,817.00	3.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			181,255,697.00	0.00	181,255,697.00	187,157,290.00	0.00	187,157,290.00	3.3%
LCFF Transfers			101,200,001.00	0.00	101,200,001.00	101,101,200.00	0.00	101,101,200.00	0.07
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property		8096	(44.040.000.55)		/44 040 000 5-	(44.000.000		(44.000.000	
Taxes Property Taxes Transfers		8097	(14,612,968.00)	3,998,633.00	(14,612,968.00)	(14,698,366.00)	3,935,763.00	(14,698,366.00)	0.69
LCFF/Revenue Limit Transfers - Prior Years		8097	0.00	3,998,633.00	3,998,633.00	0.00	3,935,763.00	3,935,763.00	-1.69
TOTAL, LCFF SOURCES		3033	166,642,729.00	3,998,633.00	170,641,362.00	172,458,924.00	3,935,763.00	176,394,687.00	3.49
FEDERAL REVENUE			100,042,123.00	0,000,000.00	.10,041,002.00	.72,700,924.00	5,555,765.00	.70,004,007.00	3.47
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	2,730,004.00	2,730,004.00	0.00	2,535,779.00	2,535,779.00	-7.19
Special Education Discretionary Grants		8182	0.00	192,120.00	192,120.00	0.00	192,146.00	192,146.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290		2,441,052.00	2,441,052.00		2,498,159.00	2,498,159.00	2.3
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290		475,626.00	475,626.00		403,662.00	403,662.00	-15.1
Title III, Immigrant Student Program	4201	8290		37,336.00	37,336.00		39,329.00	39,329.00	5.3

			E:	xpenditures by Object				F8BT8	K71HX(2024-25)
			20	023-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		354,925.00	354,925.00		242,140.00	242,140.00	-31.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126,	8290							
	4127, 4128, 5630			370,030.00	370,030.00		343,299.00	343,299.00	-7.2%
Career and Technical Education	3500-3599	8290		205,130.00	205, 130.00		178,560.00	178,560.00	-13.0%
All Other Federal Revenue	All Other	8290	0.00	11,268,238.00	11,268,238.00	0.00	779,806.00	779,806.00	-93.1%
TOTAL, FEDERAL REVENUE			0.00	18,074,461.00	18,074,461.00	0.00	7,212,880.00	7,212,880.00	-60.1%
OTHER STATE REVENUE Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	47,450.00	47,450.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	623,364.00	0.00	623,364.00	639,385.00	0.00	639,385.00	2.6%
Lottery - Unrestricted and Instructional Materials		8560	2,000,653.00	788,493.00	2,789,146.00	2,105,803.00	856,598.00	2,962,401.00	6.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,383,215.00	1,383,215.00		1,383,215.00	1,383,215.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		900,382.00	900,382.00		940,456.00	940,456.00	4.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		99,204.00	99,204.00		70,905.00	70,905.00	-28.5%
All Other State Revenue	All Other	8590	758,356.00	17,659,309.00	18,417,665.00	1,063,376.00	15,083,585.00	16,146,961.00	-12.3%
TOTAL, OTHER STATE REVENUE			3,382,373.00	20,878,053.00	24,260,426.00	3,808,564.00	18,334,759.00	22,143,323.00	-8.7%
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.0%
Penalties and Interest from Delinquent Non-			0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.070
LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	461,495.00	0.00	461,495.00	416,495.00	0.00	416,495.00	-9.8%
Interest				0.00	1,400,000.00	1,200,000.00	0.00	1,200,000.00	-14.3%
Net Increase (Decrease) in the Fair Value of Investments		8660 8662	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments						0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of						0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.00				
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees		8662 8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals		8662 8671 8672	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services		8662 8671 8672 8675	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals		8662 8671 8672 8675 8677	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%

			EX	penditures by Object				FOD 10.	X71HX(2024-25)
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50		8691							
Percent) Adjustment		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources All Other Local Revenue		8699	0.00 2,569,818.00	1,606,133.00	0.00 4,175,951.00	2,670,687.00	0.00 573,050.00	0.00 3,243,737.00	-22.3%
Tuition		8710	0.00	2,597,818.00	2,597,818.00	0.00	3,026,017.00	3,026,017.00	16.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		6,608,671.00	6,608,671.00		6,503,812.00	6,503,812.00	-1.6%
ROC/P Transfers	6360	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools From County Offices	6360	8791		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments				0.00	0.00		0.00	0.00	0.070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,506,313.00	11,312,622.00	15,818,935.00	4,362,182.00	10,602,879.00	14,965,061.00	-5.4%
TOTAL, REVENUES			174,531,415.00	54,263,769.00	228,795,184.00	180,629,670.00	40,086,281.00	220,715,951.00	-3.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	56,474,957.00	13,029,379.00	69,504,336.00	56,274,643.00	13,616,659.00	69,891,302.00	0.6%
Certificated Pupil Support Salaries		1200	4,148,150.00	4,143,545.00	8,291,695.00	4,503,310.00	3,945,848.00	8,449,158.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	7,638,972.00	766,225.00	8,405,197.00	7,413,921.00	704,006.00	8,117,927.00	-3.4%
Other Certificated Salaries		1900	3,747,456.00	2,444,856.00	6,192,312.00	2,515,513.00	3,209,434.00	5,724,947.00	-7.5%
TOTAL, CERTIFICATED SALARIES			72,009,535.00	20,384,005.00	92,393,540.00	70,707,387.00	21,475,947.00	92,183,334.00	-0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,016,702.00	8,980,484.00	10,997,186.00	3,220,413.00	9,861,377.00	13,081,790.00	19.0%
Classified Support Salaries		2200	7,639,124.00	3,055,238.00	10,694,362.00	7,744,479.00	2,754,811.00	10,499,290.00	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	2,372,788.00	585,782.00	2,958,570.00	2,542,003.00	571,264.00	3,113,267.00	5.2%
Clerical, Technical and Office Salaries		2400	8,792,135.00	1,340,464.00	10,132,599.00	8,843,845.00	716,387.00	9,560,232.00	-5.6%
Other Classified Salaries		2900	3,101,960.00	4,422,453.00	7,524,413.00	3,540,533.00	4,144,122.00	7,684,655.00	2.1%
TOTAL, CLASSIFIED SALARIES			23,922,709.00	18,384,421.00	42,307,130.00	25,891,273.00	18,047,961.00	43,939,234.00	3.9%
EMPLOYEE BENEFITS STRS		3101-3102	13,291,517.00	11,832,002.00	25,123,519.00	13,115,768.00	12,429,157.00	25,544,925.00	1.7%
PERS		3201-3202	5,464,037.00	4,570,357.00	10,034,394.00	6,463,957.00	4,894,182.00	11,358,139.00	13.2%
OASDI/Medicare/Alternative		3301-3302	2,619,066.00	1,710,259.00	4,329,325.00	2,976,773.00	1,703,780.00	4,680,553.00	8.1%
Health and Welfare Benefits		3401-3402	6,328,900.00	2,459,499.00	8,788,399.00	6,008,692.00	2,851,940.00	8,860,632.00	0.8%
Unemployment Insurance		3501-3502	57,713.00	23,212.00	80,925.00	46,892.00	20,559.00	67,451.00	-16.6%
Workers' Compensation		3601-3602	2,098,105.00	858,518.00	2,956,623.00	2,355,385.00	884,321.00	3,239,706.00	9.6%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	96,394.00	1,760,908.00	1,857,302.00	90,544.00	22,052.00	112,596.00	-93.9%
TOTAL, EMPLOYEE BENEFITS			29,955,732.00	23,214,755.00	53,170,487.00	31,058,011.00	22,805,991.00	53,864,002.00	1.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	728,083.00	2,550,996.00	3,279,079.00	514,700.00	878,826.00	1,393,526.00	-57.5%
Books and Other Reference Materials		4200	163,455.00	157,863.00	321,318.00	76,785.00	112,995.00	189,780.00	-40.9%
Materials and Supplies		4300	3,477,937.00	4,320,879.00	7,798,816.00	3,025,513.00	5,573,197.00	8,598,710.00	10.3%
Noncapitalized Equipment		4400	425,149.00	1,979,028.00	2,404,177.00	73,003.00	1,138,326.00	1,211,329.00	-49.6%
FOOD		4700	29,500.00	51,150.00	80,650.00	1,000.00	25,000.00	26,000.00	-67.8%
TOTAL, BOOKS AND SUPPLIES	IDEC		4,824,124.00	9,059,916.00	13,884,040.00	3,691,001.00	7,728,344.00	11,419,345.00	-17.8%
SERVICES AND OTHER OPERATING EXPENDITU Subagreements for Services	JRES	5100	0.00	220,404.00	220,404.00	0.00	197,409.00	197,409.00	-10.4%
Travel and Conferences		5200	606,456.00	525,381.00	1,131,837.00	260,022.00	315,772.00	575,794.00	-49.1%
Dues and Memberships		5300	127,068.00	6,643.00	133,711.00	69,792.00	3,500.00	73,292.00	-45.2%
Insurance		5400 - 5450	2,090,227.00	0.00	2,090,227.00	2,809,654.00	0.00	2,809,654.00	34.4%
Operations and Housekeeping Services		5500	4,621,578.00	1,859.00	4,623,437.00	4,600,995.00	3,000.00	4,603,995.00	-0.4%
Rentals, Leases, Repairs, and Noncapitalized									
Improvements		5600	631,685.00	318,878.00	950,563.00	587,043.00	71,669.00	658,712.00	-30.7%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,431,922.00	11,090,002.00	18,521,924.00	9,637,740.00	5,805,648.00	15,443,388.00	-16.6%
Communications		5900	780,135.00	24,688.00	804,823.00	876,421.00	22,048.00	898,469.00	11.6%
TOTAL, SERVICES AND OTHER OPERATING									
EXPENDITURES			16,289,071.00	12,187,855.00	28,476,926.00	18,841,667.00	6,419,046.00	25,260,713.00	-11.3%

			Ex	penditures by Object				F8BT8	X71HX(2024-25)
			20:	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY			, ,	. ,	. ,	. ,		()	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	6,875.00	6,875.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	260,445.00	260,445.00	0.00	86,586.00	86,586.00	-66.8%
Books and Media for New School Libraries or		6300							
Major Expansion of School Libraries			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	256,985.00	1,507,703.00	1,764,688.00	1,448,082.00	115,000.00	1,563,082.00	-11.4%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			256,985.00	1,775,023.00	2,032,008.00	1,448,082.00	201,586.00	1,649,668.00	-18.8%
OTHER OUTGO (excluding Transfers of Indirect C	osts)								
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									1
Payments to Districts or Charter Schools		7141	0.00	2,350,713.00	2,350,713.00	0.00	2,772,366.00	2,772,366.00	17.9%
Payments to County Offices		7142	0.00	94,066.00	94,066.00	0.00	96,770.00	96,770.00	2.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0000	7220		0.00	0.00		0.00	0.00	0.070
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7 111 011101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	11,791.00	0.00	11,791.00	11,000.00	0.00	11,000.00	-6.7%
Other Debt Service - Principal		7439	2,630,656.00	1,745.00	2,632,401.00	2,524,988.00	1,534.00	2,526,522.00	-4.0%
TOTAL, OTHER OUTGO (excluding Transfers of		1400	2,630,656.00	1,745.00	2,632,401.00	2,524,966.00	1,534.00	2,526,522.00	-4.0%
Indirect Costs)			2,642,447.00	2,446,524.00	5,088,971.00	2,535,988.00	2,870,670.00	5,406,658.00	6.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COST	тѕ								
Transfers of Indirect Costs		7310	(1,463,505.00)	1,476,805.00	13,300.00	(1,281,462.00)	1,281,462.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(843,853.00)	0.00	(843,853.00)	(538,004.00)	0.00	(538,004.00)	-36.2%
TOTAL, OTHER OUTGO - TRANSFERS OF									
INDIRECT COSTS			(2,307,358.00)	1,476,805.00	(830,553.00)	(1,819,466.00)	1,281,462.00	(538,004.00)	-35.2%
TOTAL, EXPENDITURES			147,593,245.00	88,929,304.00	236,522,549.00	152,353,943.00	80,831,007.00	233,184,950.00	-1.4%
INTERFUND TRANSFERS									1
INTERFUND TRANSFERS IN From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund From: Bond Interest and Redemption Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8914	0.00	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN		0313							0.0%
			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	448,860.00	0.00	448,860.00	80,976.00	0.00	80,976.00	-82.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	-82.0%
To State School Building Fund/County School			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	538,467.00	0.00	538,467.00	New
Other Authorized Interfund Transfers Out		7619	103,887.00	0.00	103,887.00	103,887.00	0.00	103,887.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			552,747.00	0.00	552,747.00	723,330.00	0.00	723,330.00	30.9%
OTHER SOURCES/USES									
SOURCES									1
State Apportionments									1
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			ĺ						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized		8965							
LEAs		-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

		20	023-24 Estimated Actual	ls		2024-25 Budget		
Description	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	203,910.00	0.00	203,910.00	1,253,082.00	0.00	1,253,082.00	514.5%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		203,910.00	0.00	203,910.00	1,253,082.00	0.00	1,253,082.00	514.5%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	139,230.00	0.00	139,230.00	139,230.00	0.00	139,230.00	0.0%
(d) TOTAL, USES		139,230.00	0.00	139,230.00	139,230.00	0.00	139,230.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980	(30,772,541.00)	30,772,541.00	0.00	(34,526,851.00)	34,526,851.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(30,772,541.00)	30,772,541.00	0.00	(34,526,851.00)	34,526,851.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)		(31,260,608.00)	30,772,541.00	(488,067.00)	(34,136,329.00)	34,526,851.00	390,522.00	-180.0%

			Exp	enditures by Function				F8B18	X71HX(2024-2
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	166,642,729.00	3,998,633.00	170,641,362.00	172,458,924.00	3,935,763.00	176,394,687.00	3.4%
2) Federal Revenue		8100-8299	0.00	18,074,461.00	18,074,461.00	0.00	7,212,880.00	7,212,880.00	-60.1%
3) Other State Revenue		8300-8599	3,382,373.00	20,878,053.00	24,260,426.00	3,808,564.00	18,334,759.00	22,143,323.00	-8.7%
4) Other Local Revenue		8600-8799	4,506,313.00	11,312,622.00	15,818,935.00	4,362,182.00	10,602,879.00	14,965,061.00	-5.4%
5) TOTAL, REVENUES			174,531,415.00	54,263,769.00	228,795,184.00	180,629,670.00	40,086,281.00	220,715,951.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		77,961,289.00	47,616,672.00	125,577,961.00	80,438,982.00	48,776,247.00	129,215,229.00	2.9%
2) Instruction - Related Services	2000-2999		25,521,497.00	8,601,407.00	34,122,904.00	22,877,555.00	5,299,258.00	28,176,813.00	-17.49
3) Pupil Services	3000-3999		12,035,942.00	16,785,673.00	28,821,615.00	15,580,692.00	12,590,743.00	28,171,435.00	-2.3%
4) Ancillary Services	4000-4999		1,570,852.00	178,947.00	1,749,799.00	1,550,773.00	405.00	1,551,178.00	-11.4%
5) Community Services	5000-5999		576,291.00	3,224,346.00	3,800,637.00	558,566.00	3,063,556.00	3,622,122.00	-4.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,582,761.00	2,562,092.00	13,144,853.00	12,271,848.00	1,302,223.00	13,574,071.00	3.3%
8) Plant Services	8000-8999		16,702,166.00	7,513,643.00	24,215,809.00	16,539,539.00	6,927,905.00	23,467,444.00	-3.1%
9) Other Outgo	9000-9999	Except 7600-		2,446,524.00		2,535,988.00			6.2%
10) TOTAL, EXPENDITURES		7699	2,642,447.00 147,593,245.00	88,929,304.00	5,088,971.00 236,522,549.00	152,353,943.00	2,870,670.00 80,831,007.00	5,406,658.00 233,184,950.00	-1.4%
			147,593,245.00	66,929,304.00	236,322,349.00	152,353,943.00	80,831,007.00	233, 164,950.00	-1.470
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,938,170.00	(34,665,535.00)	(7,727,365.00)	28,275,727.00	(40,744,726.00)	(12,468,999.00)	61.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	552,747.00	0.00	552,747.00	723,330.00	0.00	723,330.00	30.9%
2) Other Sources/Uses									
a) Sources		8930-8979	203,910.00	0.00	203,910.00	1,253,082.00	0.00	1,253,082.00	514.5%
b) Uses		7630-7699	139,230.00	0.00	139,230.00	139,230.00	0.00	139,230.00	0.0%
3) Contributions		8980-8999	(30,772,541.00)	30,772,541.00	0.00	(34,526,851.00)	34,526,851.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,260,608.00)	30,772,541.00	(488,067.00)	(34,136,329.00)	34,526,851.00	390,522.00	-180.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,322,438.00)	(3,892,994.00)	(8,215,432.00)	(5,860,602.00)	(6,217,875.00)	(12,078,477.00)	47.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,859,090.91	28,984,586.00	53,843,676.91	20,536,652.91	25,091,592.00	45,628,244.91	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,859,090.91	28,984,586.00	53,843,676.91	20,536,652.91	25,091,592.00	45,628,244.91	-15.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,859,090.91	28,984,586.00	53,843,676.91	20,536,652.91	25,091,592.00	45,628,244.91	-15.3%
2) Ending Balance, June 30 (E + F1e)			20,536,652.91	25,091,592.00	45,628,244.91	14,676,050.91	18,873,717.00	33,549,767.91	-26.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	25,091,592.04	25,091,592.04	0.00	18,873,718.32	18,873,718.32	-24.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	20,536,652.91	(.04)	20,536,652.87	14,676,050.91	(1.32)	14,676,049.59	-28.5%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	3,244,948.23	2,746,412.23
3306	Special Ed: ARP IDEA Part B, Sec.611, Local Assistance Private School Individual Service Plans (ISPs)	.13	.13
4203	ESSA: Title III, English Learner Student Program	.10	.10
6266	Educator Effectiveness, FY 2021-22	2,573,220.56	1,635,293.56
6300	Lottery: Instructional Materials	675,849.86	720,147.86
6331	CA Community Schools Partnership Act - Planning Grant	142,000.00	80,903.00
6500	Special Education	9,290.75	9,290.75
6546	Mental Health-Related Services	297,221.41	297,221.41
6547	Special Education Early Intervention Preschool Grant	591,398.00	591,398.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,191,120.00	4,529,219.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,981,825.00	482,064.00
7311	Classified School Employee Professional Development Block Grant	33,999.23	.23
7339	Dual Enrollment Opportunities	529,000.00	349,922.00
7412	A-G Access/Success Grant	210,926.72	0.00
7413	A-G Learning Loss Mitigation Grant	19,816.45	19,816.45
7415	Classified School Employee Summer Assistance Program	361,957.00	361,957.00
7435	Learning Recovery Emergency Block Grant	5,416,738.86	5,416,738.86
7810	Other Restricted State	75,351.97	28,157.97
9010	Other Restricted Local	1,736,927.77	1,605,175.77
Total, Restricted Balance		25,091,592.04	18,873,718.32

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Description R	esource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
•	esource codes	Object Codes	Estillated Actuals	Budget	Difference
A. REVENUES 1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
•		8300-8599			
3) Other State Revenue			0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000 1020	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00		0.07
				0.00	
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,939,109.09	1,939,109.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,939,109.09	1,939,109.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,939,109.09	1,939,109.09	0.0%
2) Ending Balance, June 30 (E + F1e)			1,939,109.09	1,939,109.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,939,109.09	1,939,109.09	0.0%
c) Committed		0, 40	1,303,103.09	1,939,109.09	0.07
		9750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310			
6) Stores		9320	0.00		
7) Prepaid Expenditures		9320	0.00		
		9340	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable 10) TOTAL, ASSETS		9360	0.00		
			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3490	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES		3030	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		9090	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of			3.30	5.55	3.0
Investments		8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0

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

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

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		-		-	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 000 400 00	4 000 400 00	0.00/
a) As of July 1 - Unaudited		9791	1,939,109.09	1,939,109.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,939,109.09	1,939,109.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,939,109.09	1,939,109.09	0.0%
2) Ending Balance, June 30 (E + F1e)			1,939,109.09	1,939,109.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,939,109.09	1,939,109.09	0.0%
c) Committed					

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

Santa Barbara Unified Santa Barbara County

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

42 76786 0000000 Form 08 F8BT8X71HX(2024-25)

	Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
	8210	Student Activity Funds	1,939,109.09 1,939,109.09
Total, Restricted Ba	lance		1,939,109.09 1,939,109.09

					F8BT8X71HX(2024-2
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,112,513.00	3,235,745.00	4.0
2) Federal Revenue		8100-8299	54,903.00	53,681.00	-2.2
3) Other State Revenue		8300-8599	123,158.00	73,714.00	-40.1
4) Other Local Revenue		8600-8799	263,005.00	271,761.00	3.39
5) TOTAL, REVENUES			3,553,579.00	3,634,901.00	2.3
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,752,733.00	1,747,247.00	-0.3
2) Classified Salaries		2000-2999	775, 152.00	663,645.00	-14.4
3) Employee Benefits		3000-3999	589,083.00	594,924.00	1.0
4) Books and Supplies		4000-4999	111,712.00	94,116.00	-15.8
5) Services and Other Operating Expenditures		5000-5999	272,592.00	270,955.00	-0.6
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	2.00	
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	301,103.00	311,103.00	3.3
9) TOTAL, EXPENDITURES			3,802,375.00	3,681,990.00	-3.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(248,796.00)	(47,089.00)	-81.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	103,887.00	103,887.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			103,887.00	103,887.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,909.00)	56,798.00	-139.29
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	598,818.20	453,909.20	-24.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			598,818.20	453,909.20	-24.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			598,818.20	453,909.20	-24.2
2) Ending Balance, June 30 (E + F1e)			453,909.20	510,707.20	12.5
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores			0.00		0.0
Proposed Itams		9712	0.00	0.00	
Prepaid Items		9712 9713			0.0
All Others			0.00	0.00	0.0 0.0
		9713	0.00 0.00	0.00 0.00	0.0 0.0 0.0
All Others		9713 9719	0.00 0.00 0.00	0.00 0.00 0.00	0.c 0.c
All Others b) Restricted		9713 9719	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 -43.2
All Others b) Restricted c) Committed		9713 9719 9740	0.00 0.00 0.00 309,730.31	0.00 0.00 0.00 175,918.54	0.0 0.0 0.0 -43.2
All Others b) Restricted c) Committed Stabilization Arrangements		9713 9719 9740 9750	0.00 0.00 0.00 309,730.31	0.00 0.00 0.00 175,918.54	0.0 0.0 0.0 -43.2
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments		9713 9719 9740 9750	0.00 0.00 0.00 309,730.31	0.00 0.00 0.00 175,918.54	0.0 0.0 -43.2 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9713 9719 9740 9750 9760	0.00 0.00 0.00 309,730.31 0.00	0.00 0.00 0.00 175,918.54 0.00	0.6 0.6 -43.2 0.6 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments		9713 9719 9740 9750 9760	0.00 0.00 0.00 309,730.31 0.00 0.00	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9713 9719 9740 9750 9760 9780 9789	0.00 0.00 0.00 309,730.31 0.00 0.00	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 309,730.31 0.00 0.00 0.00 144,178.89	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9713 9719 9740 9750 9760 9780 9789	0.00 0.00 0.00 309,730.31 0.00 0.00	0.00 0.00 0.00 175,918.54 0.00 0.00	0.6 0.6 -43.2 0.6 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 309,730.31 0.00 0.00 0.00 144,178.89	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 0.00 309,730.31 0.00 0.00 0.00 144,178.89	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9713 9719 9740 9750 9760 9780 9789 9790 9110 9111 9120 9130	0.00 0.00 309,730.31 0.00 0.00 0.00 144,178.89	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9713 9719 9740 9750 9760 9780 9789 9790	0.00 0.00 309,730.31 0.00 0.00 0.00 144,178.89	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 0.0 -43.2 0.0 0.0
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account		9713 9719 9740 9750 9760 9780 9789 9790 9110 9111 9120 9130	0.00 0.00 309,730.31 0.00 0.00 0.00 144,178.89 0.00 0.00 0.00	0.00 0.00 0.00 175,918.54 0.00 0.00	0.0 0.0 0.0 -43.2 0.0 0.0 0.0

				F8BT8X71HX(2024-25)
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	0400	0.00		
I. LIABILITIES		0.00		
	0500	0.00		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		0.00		
LCFF SOURCES				
Principal Apportionment				
State Aid - Current Year	8011	77,471.00	554,997.00	616.4%
Education Protection Account State Aid - Current Year	8012	54,794.00	54,806.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.0%
LCFF Transfers				
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,898,005.00	2,537,305.00	-12.4%
Property Taxes Transfers	8097	82,243.00	88,637.00	7.8%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		3,112,513.00	3,235,745.00	4.0%
FEDERAL REVENUE				
Maintenance and Operations	8110	0.00	0.00	0.0%
Special Education Entitlement	8181	51,622.00	53,681.00	4.0%
Special Education Discretionary Grants	8182	3,281.00	0.00	-100.0%
Child Nutrition Programs	8220	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program 4201	8290	0.00	0.00	0.0%
Title III, English Learner Program 4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP) 4610	8290	0.00	0.00	0.0%
3040, 3060, 3061,				
3150, 3155, 3180, Other NCLP / Every Student Succeeds Act 2193, 4124	9202			
Other NCLB / Every Student Succeeds Act 3182, 4037, 4124, 4126, 4127, 4128,	8290			
5630		0.00	0.00	0.0%
	8290	0.00	0.00	0.0%
Career and Technical Education 3500-3599		0.00	0.00	0.0%
Career and Technical Education 3500-3599 All Other Federal Revenue All Other	8290			
	8290	54,903.00	53,681.00	-2.2%
All Other Federal Revenue All Other	8290	54,903.00	53,681.00	-2.2%
All Other Federal Revenue All Other TOTAL, FEDERAL REVENUE OTHER STATE REVENUE	8290	54,903.00	53,681.00	-2.2%
All Other Federal Revenue All Other TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments	8290	54,903.00	53,681.00	-2.2%
All Other Federal Revenue All Other TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments Special Education Master Plan				-2.2%
All Other Federal Revenue All Other TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments	8290 8311 8319	0.00 0.00	53,681.00 0.00 0.00	-2.2% 0.0% 0.0%

					F8BT8X71HX(2024-25)
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,976.00	5,481.00	10.1%
Lottery - Unrestricted and Instructional Materials		8560	64,690.00	68,233.00	5.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,492.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			123,158.00	73,714.00	-40.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,900.00	7,900.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	118,338.00	117,390.00	-0.8%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	136,767.00	146,471.00	7.1%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			263,005.00	271,761.00	3.3%
TOTAL, REVENUES			3,553,579.00	3,634,901.00	2.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,456,684.00	1,456,060.00	0.0%
Certificated Pupil Support Salaries		1200	96,304.00	95,958.00	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	199,745.00	195,229.00	-2.3%
TOTAL, CERTIFICATED SALARIES			1,752,733.00	1,747,247.00	-0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	453,828.00	384,299.00	-15.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	181,873.00	164,266.00	-9.7%
Other Classified Salaries		2900	139,451.00	115,080.00	-17.5%
TOTAL, CLASSIFIED SALARIES			775,152.00	663,645.00	-14.4%
EMPLOYEE BENEFITS		·			
STRS		3101-3102	318,769.00	316,535.00	-0.7%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	78,430.00	72,584.00	-7.5%
Health and Welfare Benefits		3401-3402	150,376.00	161,458.00	7.4%

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

		1		F8BT8X71HX(2024-2
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance	3501-3502	1,229.00	1,168.00	-5.0%
Workers' Compensation	3601-3602	40,279.00	43,179.00	7.2%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		589,083.00	594,924.00	1.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	111,712.00	94,116.00	-15.8%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		111,712.00	94,116.00	-15.8%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	41,000.00	0.00	-100.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.0%
Insurance	5400-5450	21,000.00	21,000.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	51,454.00	53,874.00	4.7%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	141,138.00	181,081.00	28.3%
Communications	5900	17,000.00	14,000.00	-17.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		272,592.00	270,955.00	-0.6%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Pay ments to JPAs	7143	0.00	0.00	0.0%
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs	7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	301,103.00	311,103.00	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		301,103.00	311,103.00	3.39
TOTAL, EXPENDITURES		3,802,375.00	3,681,990.00	-3.29
INTERFUND TRANSFERS		0,002,070.00	0,001,000.00	-3.2
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	103,887.00	103,887.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	0313	103,887.00	103,887.00	0.09
		100,007.00	100,007.00	0.05
Other Authorized Interfund Transfers Out	7610	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09

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

42 76786 0000000 Form 09 F8BT8X71HX(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			103,887.00	103,887.00	0.0%

					F8BT8X71HX(2024-2
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,112,513.00	3,235,745.00	4.0%
2) Federal Revenue		8100-8299	54,903.00	53,681.00	-2.29
3) Other State Revenue		8300-8599	123,158.00	73,714.00	-40.1%
4) Other Local Revenue		8600-8799	263,005.00	271,761.00	3.3%
5) TOTAL, REVENUES			3,553,579.00	3,634,901.00	2.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,569,643.00	2,434,089.00	-5.3%
2) Instruction - Related Services	2000-2999		499,857.00	477,923.00	-4.49
3) Pupil Services	3000-3999		177,980.00	164,611.00	-7.5°
4) Ancillary Services	4000-4999		0.00	0.00	0.04
5) Community Services	5000-5999		118,338.00	117,390.00	-0.8
6) Enterprise	6000-6999		0.00	0.00	0.04
7) General Administration	7000-7999		301,103.00	311,103.00	3.3
8) Plant Services	8000-8999		135,454.00	176,874.00	30.69
o) Flait Services	0000-0999	Except 7600-	135,454.00	170,874.00	30.0
9) Other Outgo	9000-9999	7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			3,802,375.00	3,681,990.00	-3.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(248,796.00)	(47,089.00)	-81.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	103,887.00	103,887.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.04
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	103,887.00	103,887.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		_	(144,909.00)	56,798.00	-139.29
F. FUND BALANCE, RESERVES			(111,000.00)	30,730.00	100.2
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	598,818.20	453,909.20	-24.29
		9793	0.00	0.00	0.09
b) Audit Adjustments		9793			
c) As of July 1 - Audited (F1a + F1b)			598,818.20	453,909.20	-24.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			598,818.20	453,909.20	-24.2
2) Ending Balance, June 30 (E + F1e)			453,909.20	510,707.20	12.5
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	309,730.31	175,918.54	-43.20
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	144,178.89	334,788.66	132.29

Santa Barbara Unified Santa Barbara County

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

42 76786 0000000 Form 09 F8BT8X71HX(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	94,506.35	85,346.35
6230	California Clean Energy Jobs Act	21,791.69	21,791.69
6266	Educator Effectiveness, FY 2021-22	34,910.80	9,267.80
6300	Lottery: Instructional Materials	27,833.70	27,833.70
6546	Mental Health-Related Services	19,241.77	0.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	107,466.00	27,699.00
7420	State Learning Loss Mitigation Funds	2,250.00	2,250.00
7435	Learning Recovery Emergency Block Grant	1,730.00	1,730.00
Total, Restricted Balance		309,730.31	175,918.54

F8BT8X71HX(2024-					
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	630,957.00	630,957.00	0.0%
3) Other State Revenue		8300-8599	4,182,224.00	4,182,224.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			4,813,181.00	4,813,181.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,696,034.00	1,487,296.00	-12.39
2) Classified Salaries		2000-2999	970,124.00	848,573.00	-12.5
3) Employ ee Benefits		3000-3999	1,038,994.00	893,218.00	-14.0
4) Books and Supplies		4000-4999	228,325.00	228,325.00	0.0
5) Services and Other Operating Expenditures		5000-5999	882,057.00	988,892.00	12.1
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	3,975.00	3,975.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	225,555.00	226,901.00	0.6
9) TOTAL, EXPENDITURES			5,045,064.00	4,677,180.00	-7.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(231,883.00)	136,001.00	-158.7
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	448,860.00	80,976.00	-82.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			448,860.00	80,976.00	-82.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,977.00	216,977.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,378,258.38	1,595,235.38	15.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,378,258.38	1,595,235.38	15.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,378,258.38	1,595,235.38	15.7
2) Ending Balance, June 30 (E + F1e)			1,595,235.38	1,812,212.38	13.6
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	1,578,003.29	1,805,609.43	14.4
c) Committed		0740	1,070,000.20	1,000,000.40	17.7
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760		0.00	0.0
		9760	0.00	0.00	0.0
d) Assigned		0700	0.00	0.00	0.0
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	17,232.09	6,602.95	-61.7
G. ASSETS					
1) Cash		0446			
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
			Î.	ı	
e) Collections Awaiting Deposit		9140	0.00		

			0005 51	0007.7-	<u> </u>
Description Res	source Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
			0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	630,957.00	630,957.00	0.0%
TOTAL, FEDERAL REVENUE			630,957.00	630,957.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	4,077,224.00	4,077,224.00	0.0%
All Other State Revenue	All Other	8590	105,000.00	105,000.00	0.0%
TOTAL, OTHER STATE REVENUE			4,182,224.00	4,182,224.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					_
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			4,813,181.00	4,813,181.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,081,091.00	1,125,198.00	4.19
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	433,930.00	362,098.00	-16.69
Other Certificated Salaries		1900	181,013.00	0.00	-100.09
TOTAL, CERTIFICATED SALARIES			1,696,034.00	1,487,296.00	-12.39
CLASSIFIED SALARIES			, ,	, , ,	.2.07
Classified Instructional Salaries		2100	692,242.00	610,763.00	-11.89
T.E.T Motivational calando		2100	1 002,242.00	515,765.00	-11.0

		2023-24	2024-25	Percent
Description Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Classified Support Salaries	2200	50,153.00	53,253.00	6.2%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	227,729.00	184,557.00	-19.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		970,124.00	848,573.00	-12.5%
EMPLOYEE BENEFITS				
STRS	3101-3102	328,806.00	297,450.00	-9.5%
PERS	3201-3202	339,584.00	248,370.00	-26.9%
OASDI/Medicare/Alternative	3301-3302	116,838.00	103,712.00	-11.2%
Health and Welfare Benefits	3401-3402	188,170.00	184,944.00	-1.7%
Unemployment Insurance	3501-3502	1,679.00	1,534.00	-8.6%
Workers' Compensation	3601-3602	61,784.00	55,081.00	-10.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,133.00	2,127.00	-0.3%
TOTAL, EMPLOYEE BENEFITS		1,038,994.00	893,218.00	-14.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	7,225.00	7,225.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	91,325.00	91,325.00	0.0%
Noncapitalized Equipment	4400	113,615.00	113,615.00	0.0%
Food	4700	16,160.00	16,160.00	0.0%
TOTAL, BOOKS AND SUPPLIES		228,325.00	228,325.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	26,972.00	26,972.00	0.0%
Dues and Memberships	5300	1,907.00	1,907.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	40,763.00	40,763.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,197.00	12,197.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	782,147.00	888,982.00	13.7%
Communications	5900	18,071.00	18,071.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	1	882,057.00	988,892.00	12.1%
CAPITAL OUTLAY		532,531153		
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	0700	0.00	0.00	0.0%
		0.00	0.00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
	7299	0.00	0.00	0.07
Debt Service	7100	000.00	200.00	0.00
Debt Service - Interest	7438	822.00	822.00	0.09
Other Debt Service - Principal	7439	3,153.00	3,153.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3,975.00	3,975.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				_
Transfers of Indirect Costs - Interfund	7350	225,555.00	226,901.00	0.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		225,555.00	226,901.00	0.69
TOTAL, EXPENDITURES		5,045,064.00	4,677,180.00	-7.3%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8911	448,860.00	80,976.00	-82.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		448,860.00	80,976.00	-82.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT	Resource codes	Object Codes	Latinated Actuals	Buaget	Dillerence
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
		7619			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			448,860.00	80,976.00	-82.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	630,957.00	630,957.00	0.0%
3) Other State Revenue		8300-8599	4,182,224.00	4,182,224.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,813,181.00	4,813,181.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		16,160.00	16,160.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		4,741,370.00	4,372,140.00	-7.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		225,555.00	226,901.00	0.6%
8) Plant Services	8000-8999		58,004.00	58,004.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			
3) Other Outgo	3000-3333	7699	3,975.00	3,975.00	0.0%
10) TOTAL, EXPENDITURES			5,045,064.00	4,677,180.00	-7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(231,883.00)	136,001.00	-158.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	448,860.00	80,976.00	-82.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			448,860.00	80,976.00	-82.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,977.00	216,977.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,378,258.38	1,595,235.38	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,378,258.38	1,595,235.38	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,378,258.38	1,595,235.38	15.7%
2) Ending Balance, June 30 (E + F1e)			1,595,235.38	1,812,212.38	13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,578,003.29	1,805,609.43	14.4%
c) Committed		- •	,. 1,111.20	, ,	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0.00	3.00	3.00	3.07
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.076
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
TOOGTY OF THE CONTOUNIE		9799	17,232.09	6,602.95	-61.7%

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

42 76786 0000000 Form 12 F8BT8X71HX(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	65,405.14	20,516.14
5059	Child Development: ARP California State Preschool Program One-time Stipend	77,400.00	77,400.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	333,746.00	333,746.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	757,226.00	1,058,595.00
6052	Child Development: Prekindergarten and Family Literacy, Program Support	1.97	1.97
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	94,740.13	94,740.13
6130	Child Development: Center-Based Reserve Account	220,610.19	220,610.19
9010	Other Restricted Local	28,873.86	0.00
Total, Restricted Balance		1,578,003.29	1,805,609.43

F8BT8X71HX(20					
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	3,658,900.00	3,658,900.00	0.0
3) Other State Revenue		8300-8599	3,140,175.00	3,140,175.00	0.0
4) Other Local Revenue		8600-8799	469,193.00	478,193.00	1.9
5) TOTAL, REVENUES			7,268,268.00	7,277,268.00	0.1
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	4,350,832.00	4,407,802.00	1.3
3) Employ ee Benefits		3000-3999	1,895,069.00	1,955,823.00	3.2
4) Books and Supplies		4000-4999	1,740,000.00	1,713,500.00	-1.5
5) Services and Other Operating Expenditures		5000-5999	201,360.00	178,750.00	-11.2
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	317,195.00	0.00	-100.0
9) TOTAL, EXPENDITURES		7000 7000	8,504,456.00	8,255,875.00	-2.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0,004,400.00	0,200,070.00	2.0
FINANCING SOURCES AND USES (A5 - B9)			(1,236,188.00)	(978,607.00)	-20.8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	538,467.00	Ne
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	538,467.00	Ne
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,236,188.00)	(440,140.00)	-64.49
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,708,613.81	472,425.81	-72.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,708,613.81	472,425.81	-72.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,708,613.81	472,425.81	-72.4
2) Ending Balance, June 30 (E + F1e)			472,425.81	32,285.81	-93.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	428,408.19	5,818.19	-98.6
c) Committed		0750	0.00		
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	44,017.62	26,467.62	-39.9
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
Tourity Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
b) in Banks		9110	0.00		
c) in Benks c) in Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9130	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	I	l

F8BT8X71HX(2024-25)						
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
3) Accounts Receivable	9200	0.00				
4) Due from Grantor Government	9290	0.00				
5) Due from Other Funds	9310	0.00				
6) Stores	9320	0.00				
7) Prepaid Expenditures	9330	0.00				
8) Other Current Assets	9340	0.00				
9) Lease Receivable	9380	0.00				
10) TOTAL, ASSETS	0000	0.00				
		0.00				
H. DEFERRED OUTFLOWS OF RESOURCES	0.400	0.00				
1) Deferred Outflows of Resources	9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00				
I. LIABILITIES						
1) Accounts Payable	9500	0.00				
2) Due to Grantor Gov ernments	9590	0.00				
3) Due to Other Funds	9610	0.00				
4) Current Loans	9640					
5) Unearned Revenue	9650	0.00				
6) TOTAL, LIABILITIES		0.00				
J. DEFERRED INFLOWS OF RESOURCES						
Deferred Inflows of Resources	9690	0.00				
	3030	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00				
K. FUND EQUITY						
(G10 + H2) - (I6 + J2)		0.00				
FEDERAL REVENUE						
Child Nutrition Programs	8220	3,658,900.00	3,658,900.00	0.0%		
Donated Food Commodities	8221	0.00	0.00	0.09		
All Other Federal Revenue	8290	0.00	0.00	0.0%		
TOTAL, FEDERAL REVENUE		3,658,900.00	3,658,900.00	0.0%		
OTHER STATE REVENUE						
Child Nutrition Programs	8520	3,140,175.00	3,140,175.00	0.0%		
All Other State Revenue	8590	0.00	0.00	0.09		
TOTAL, OTHER STATE REVENUE		3,140,175.00	3,140,175.00	0.09		
OTHER LOCAL REVENUE		1, 1, 1				
Other Local Revenue						
Sales						
Sale of Equipment/Supplies	8631	0.00	0.00	0.09		
Food Service Sales	8634	456,000.00	465,000.00	2.0%		
Leases and Rentals	8650	0.00	0.00	0.0%		
Interest	8660	13,193.00	13,193.00	0.09		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09		
Fees and Contracts						
Interagency Services	8677	0.00	0.00	0.09		
Other Local Revenue						
All Other Local Revenue	8699	0.00	0.00	0.09		
TOTAL, OTHER LOCAL REVENUE		469,193.00	478, 193.00	1.99		
TOTAL, REVENUES		7,268,268.00	7,277,268.00	0.19		
		.,250,250.00	.,2.1,200.00	3.1		
CERTIFICATED SALARIES Codificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries		0.00	0.00	0.0		
Other Certificated Salaries	1900	0.00	0.00	0.0		
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0		
CLASSIFIED SALARIES						
Classified Support Salaries	2200	3,715,973.00	3,726,379.00	0.3		
Classified Supervisors' and Administrators' Salaries	2300	315,658.00	350,966.00	11.2		
Clerical, Technical and Office Salaries	2400	319,201.00	330,457.00	3.5		
Other Classified Salaries	2900	0.00	0.00	0.0		
TOTAL, CLASSIFIED SALARIES		4,350,832.00	4,407,802.00	1.3		
EMPLOYEE BENEFITS		,,	, , , , , , , , , , , , , , , , , , , ,			
STRS	3101-3102	0.00	0.00	0.0		
PERS	3201-3202	1,085,263.00	1,192,310.00	9.9		
OASDI/Medicare/Alternative	3301-3302	329,318.00	337,198.00	2.4		

				F8BT8X71HX(2024-25)	
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Health and Welfare Benefits	3401-3402	374,594.00	312,743.00	-16.5%	
Unemploy ment Insurance	3501-3502	2,195.00	2,204.00	0.4%	
Workers' Compensation	3601-3602	98,122.00	108,688.00	10.8%	
OPEB, Allocated	3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%	
Other Employ ee Benefits	3901-3902	5,577.00	2,680.00	-51.9%	
TOTAL, EMPLOYEE BENEFITS		1,895,069.00	1,955,823.00	3.2%	
BOOKS AND SUPPLIES		1,000,000.00	1,000,020.00	0.270	
Books and Other Reference Materials	4200	0.00	0.00	0.0%	
Materials and Supplies	4300	260,000.00	268,500.00	3.3%	
Noncapitalized Equipment	4400	14,000.00	15,000.00	7.1%	
Food	4700	1,466,000.00	1,430,000.00	-2.5%	
TOTAL, BOOKS AND SUPPLIES		1,740,000.00	1,713,500.00	-1.5%	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.0%	
Travel and Conferences	5200	10,360.00	5,500.00	-46.9%	
Dues and Memberships	5300	0.00	0.00	0.0%	
Insurance	5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	34,500.00	36,000.00	4.3%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	85,000.00	65,250.00	-23.2%	
Transfers of Direct Costs	5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	65,000.00	65,500.00	0.8%	
Communications	5900	6,500.00	6,500.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		201,360.00	178,750.00	-11.2%	
CAPITAL OUTLAY					
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.0%	
Lease Assets	6600	0.00	0.00	0.0%	
Subscription Assets	6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	7100	0.00	0.00	0.00/	
	7438	0.00	0.00	0.0%	
Other Debt Service - Principal	7439	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7350	317,195.00	0.00	-100.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		317,195.00	0.00	-100.0%	
TOTAL, EXPENDITURES		8,504,456.00	8,255,875.00	-2.9%	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund	8916	0.00	538,467.00	New	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	538,467.00	New	
INTERFUND TRANSFERS OUT			,		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%	
	7619				
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%	
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds					
Proceeds from Leases	8972	0.00	0.00	0.0%	
Proceeds from SBITAs	8974	0.00	0.00	0.0%	
All Other Financing Sources	8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES		0.00	0.00	0.0%	
		0.00	0.00	0.076	
USES	7054		* * *		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%	

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

42 76786 0000000 Form 13 F8BT8X71HX(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	538,467.00	New

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,658,900.00	3,658,900.00	0.0%
3) Other State Revenue		8300-8599	3,140,175.00	3,140,175.00	0.0%
4) Other Local Revenue		8600-8799	469,193.00	478,193.00	1.9%
5) TOTAL, REVENUES			7,268,268.00	7,277,268.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,152,761.00	8,219,875.00	0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		317,195.00	0.00	-100.0%
8) Plant Services	8000-8999		34,500.00	36,000.00	4.3%
(I) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,504,456.00	8,255,875.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,236,188.00)	(978,607.00)	-20.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	538,467.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	538,467.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,236,188.00)	(440,140.00)	-64.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,708,613.81	472,425.81	-72.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,708,613.81	472,425.81	-72.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,708,613.81	472,425.81	-72.4%
2) Ending Balance, June 30 (E + F1e)			472,425.81	32,285.81	-93.2%
Components of Ending Fund Balance			,	. ,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
b) Restricted		9740	428,408.19	5,818.19	-98.6%
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				_	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	44,017.62	26,467.62	-39.9%

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

42 76786 0000000 Form 13 F8BT8X71HX(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	422,590.11	.11
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2.41	2.41
5330	Child Nutrition: Summer Food Service Program Operations	1.67	1.67
5810	Other Restricted Federal	5,814.00	5,814.00
Total, Restricted Balance		428,408.19	5,818.19

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

42 76786 0000000 Form 17 F8BT8X71HX(2024-25)

F8BT8X71HX(202				F8BT8X71HX(2024-2	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.04
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	345,000.00	345,000.00	0.0
5) TOTAL, REVENUES			345,000.00	345,000.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			345,000.00	345,000.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			345,000.00	345,000.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,974,130.00	14,319,130.00	2.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			13,974,130.00	14,319,130.00	2.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			13,974,130.00	14,319,130.00	2.5
2) Ending Balance, June 30 (E + F1e)			14,319,130.00	14,664,130.00	2.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	14,319,130.00	14,664,130.00	2.4
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

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

42 76786 0000000 Form 17 F8BT8X71HX(2024-25)

Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		5.00		
(G10 + H2) - (I6 + J2)		0.00		
OTHER LOCAL REVENUE		0.00		
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	345,000.00	345,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	0002	345,000.00	345,000.00	0.0%
TOTAL, REVENUES		345,000.00	345,000.00	0.0%
		345,000.00	345,000.00	0.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN From: General Fund/CSSF	8912	0.00	0.00	0.0%
		0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	7	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources	2025	0.00	2.00	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES	7054	2.55		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%

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

42 76786 0000000 Form 17 F8BT8X71HX(2024-25)

FOB 10X/1HX					T
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	345,000.00	345,000.00	0.0%
5) TOTAL, REVENUES			345,000.00	345,000.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
0) 046 0:4	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			345,000.00	345,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			345,000.00	345,000.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,974,130.00	14,319,130.00	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			13,974,130.00	14,319,130.00	2.5%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			13,974,130.00	14,319,130.00	2.5%
2) Ending Balance, June 30 (E + F1e)			14,319,130.00	14,664,130.00	2.49
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed		3140	0.00	0.00	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
		9760	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9/00	0.00	0.00	0.0
d) Assigned		0===			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	14,319,130.00	14,664,130.00	2.49

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

42 76786 0000000 Form 17 F8BT8X71HX(2024-25)

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total. Restricted Balance			0.00	0.00

				Т	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	1,200,000.00	750,000.00	-37.59
5) TOTAL, REVENUES			1,200,000.00	750,000.00	-37.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	539,737.00	0.00	-100.0
3) Employ ee Benefits		3000-3999	206,212.00	0.00	-100.0
4) Books and Supplies		4000-4999	119,173.00	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	676,937.00	0.00	-100.0
6) Capital Outlay		6000-6999	51,790,664.06	0.00	-100.0
		7100-7299,	. , . ,		
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			53,332,723.06	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(52 122 722 06)	750 000 00	101.4
FINANCING SOURCES AND USES (A5 - B9)			(52,132,723.06)	750,000.00	-101.4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000			
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,132,723.06)	750,000.00	-101.4
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,111,537.38	8,978,814.32	-85.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			61,111,537.38	8,978,814.32	-85.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			61,111,537.38	8,978,814.32	-85.3
2) Ending Balance, June 30 (E + F1e)			8,978,814.32	9,728,814.32	8.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	8,978,814.32	9,728,814.32	8.4
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
and the second s					
1) Cash					
1) Cash a) in County Treasury		9110	0.00		
a) in County Treasury		9110	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111 9120	0.00 0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

2 Investments	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
4) Due from Orientor Government 9290 5) Due from Other Funds 9310 6) Stores 9320 7) Pregand Expenditures 9330 8) Other Current Assets 9340 9) Other Current Assets 9380 10) TOTAL ASSETS 9380 10) TOTAL ASSETS 9480 10) TOTAL ASSETS 9480 11) Forest OUTFLOWS OF RESOURCES 10) Deferred OutFlows of Resources 9490 2) TOTAL DEFERRED OUTFLOWS 11) Accounts Payable 9590 2) Due to Grantor Governments 9590 2) Due to Grantor Governments 9590 3) Due to Other Funds 9590 3) Due to Other Funds 9590 4) Current Leans 9640 6) TOTAL LIABILITIES 9590 5) Ulearined Revenue 9690 6) TOTAL LIABILITIES 9590 1) Deferred Informacy Resources 9690 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 9590 2) TOTAL DEFERRED INFLOWS OF RESOURCES 9590 2) TOTAL DEFERRED INFLOWS OF RESOURCES 9590 2) TOTAL DEFERRED INFLOWS 6 RESOURCES 9590 2) TOTAL EXPENDER 9590 2) TOTAL EXPENDER 9590 2) TOTAL PEDERAL REVENUE 9590 2) TOTAL FEDERAL REVENUE 9590 20 TOTAL OTHER STATE REVENUE 9590	0.00		
S) Due from Other Funds	0.00		
8) Stores	0.00		
7) Prepaid Expenditures 9330 8) Other Current Assets 9340 9) Hoase Received wate 9380 10) IOTAL, ASSETS **********************************	0.00		
7) Preparal Expenditures	0.00		
8) Other Current Assets 9, 340 9) Lease Racewable 9, 380 10 10) TOTAL ASSETS 9, 10 per Racewable 9, 380 110 10 TOTAL ASSETS 9, 380 110 10 TOTAL ASSETS 9,	0.00		
9) Lease Receivable 9380 10) 1707AL, ASSETS 110) 1707AL, ASSETS 9480 10) 1707AL, ASSETS 9480 10) 1707AL, ASSETS 9480 10) 1707AL, ASSETS 9480 10) 1707AL, DEFERRED OUTFLOWS 9480 2) 1707AL, DEFERRED OUTFLOWS 9500 2) 1707AL, DEFERRED OUTFLOWS 9500 2) 1707AL, DEFERRED OUTFLOWS 9500 3) 1707AL ASSETS 9500 30 1707A	0.00		
10) TOTAL ASSETS ***DEFERRED OUTFLOWS OF RESOURCES** 1) Deferred OUTFLOWS ***LIABILITIES** 1) Accounts Payable 9500 2) Due to Grantor Governments 9550 3) Due to Offentor Governments 9550 3) Due to Offent Funds 9510 4) Current Loans 9540 5) Unearned Revenue 9550 6) TOTAL LIABILITIES** 1) Deferred Inflows of Resources 9550 1) Deferred Inflows of Resources 9550 2) TOTAL LIABILITIES** 1) Deferred Inflows of Resources 9550 2) TOTAL LIABILITIES** 1) Deferred Inflows of Resources 9550 2) TOTAL DEFERRED INFLOWS 6 ***CFUND EQUITY** Ending Fund Balance, June 30 (310 + H2) - (16 + J2)** ***PEDERAL REVENUE** ***PEDERAL REVENUE** ***PEDERAL REVENUE** ***OTAL, FEDERAL REVENUE** ***OTAL, OTHER STATE REVENUE** ***OTHER LOCAL REVENUE** ***OTHER STATE REVENUE** ***OTHER LOCAL REVENUE**	0.00		
DEFERRED OUTFLOWS OF RESOURCES 9490			
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS ***********************************	0.00		
2) TOTAL DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 9500 2) Due to Grantor Governments 9500 3) Due to Other Funds 9610 4) Current Loans 9610 5) Uneamed Revenue 9650 6) TOTAL LIABILITIES Deferred Inflows of Resources 9690 2) TOTAL DEFERRED INFLOWS FRESOURCES 1) Total LIABILITIES CFUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) EDEFAR REVENUE FEMA 8281 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE THER STATE REVENUE THER STATE REVENUE THER STATE REVENUE TOTAL OTHER STATE REVENUE Other Local Revenue County and District Taxes Other Restricted Levies 8815 Secured Roll 8816 Unsecured Roll 8816 Unsecured Roll 8816 Unsecured Roll 8816 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes Sale of Equipment/Supplies 8631 Leases and Rentals Leases and Rentals Interest Not Hort Count Revenue All Other Itansfers in from All Others 8699 All Other Transfers in from All Others			
1. Accounts Payable	0.00		
1) Accounts Payable 9800 2) Due to Granter Governments 9890 3) Due to Oranter Governments 9890 3) Due to Oranter Covernments 9890 4) Current Loans 9840 4) Current Loans 9840 5) Unearmed Revenue 9850 6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9890 2) TOTAL, DEFERRED INFLOWS 2) TOTAL, DEFERRED INFLOWS 4. FUND EQUITY Ending Fund Balance, June 30 (310 + H2) - (16 + J2) FEDERAL REVENUE FEMA 8281 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE TOTAL, FEDERAL REVENUE THER STATE REVENUE 1 TAX Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8576 All Other State Revenue 0 TOTAL, OTHER STATE REVENUE TOTAL, OTHER STATE REVENUE TOTAL, OTHER STATE REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8616 Prior Years' Taxes 8616 Non-Ad Valorem Taxes Non-Ad Valorem Taxes Supplemental Taxes Other Restricted Levies Secured Roll 8616 Prior Years' Taxes 8621 Other Community Redevelopment Funds Not Subject to LOFF Deduction 8625 Sales Sale of Equipment/Supples Leases and Rentals Interest Net Interest 8620 Other Local Revenue All Other Local Revenue All Other Local Revenue 8650 Net Increase (Decrease) in the Fair Value of Investments All Other Local Revenue	0.00		
2) Due to Offent Funds 9590 3) Due to Other Funds 9610 4) Current Loans 9640 5) Unearmed Revenue 9650 5) Unearmed Revenue 9650 6) TOTAL LIABILITIES D. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS ***C FUND EQUITY** FEMA 8281 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE ***TOTAL, OTHER STATE REVENUE ***OTHER LOCAL REVENUE ***OTHER LOCAL REVENUE ***OTHER LOCAL REVENUE ***OTHER LOCAL REVENUE ***OTHER COCAL REVENUE ***OTHER STATE REVENUE ***TOTAL, OTHER STATE REVENUE ***TOTAL, OTHER STATE REVENUE ***OTHER COCAL REVENUE ***OTHER COCAL REVENUE ***OTHER COCAL REVENUE ***OTHER COCAL REVENUE ***OTHER STATE REVENUE			
3) Due to Other Funds 9610 4) Current Loans 9640 5) Unearmed Revenue 9650 6) TOTAL LIABILITIES 5. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) FEDERAL REVENUE FEDRAL REVENUE TOTAL, FEDERAL REVENUE TOTAL, FEDERAL REVENUE Tax Relief Stub entions Restricted Levies - Other Homeowners' Exemptions All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE TOTAL, FEDERAL REVENUE TOTAL OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE COUNTY and District Taxes Other Restricted Levies Secured Roll Pricy Years' Taxes 8616 Pricy Years' Taxes 8617 Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Decomposite Funds Not Subject to LCFF Deduction 8625 Cemmunity Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales Sale of Equipment/Supplies Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue	0.00		
4) Current Loans 9640 5) Uneamed Revenue 9650 6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1.) Deferred Inflows of Resources 9650 2.) TOTAL DEFERRED INFLOWS 2.) TOTAL DEFERRED INFLOWS 2. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) 2. FEDERAL REVENUE 2. FEMA 8281 All Other Federal Revenue 8290 2. TOTAL, FEDERAL REVENUE 2. FEMA 8576 All Other State Revenue 8576 Other Subventions/In-lieu Taxes 8576 All Other State Revenue 8590 COTHAL FEMALE REVENUE 2. FEMER REVENUE 2. FEMALE REVENUE 3. FEMALE REVENUE 3	0.00		
5) Unearmed Revenue	0.00		
6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1.) Deferred Inflows of Resources 2.) TOTAL, DEFERRED INFLOWS 2. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) **EDERAL REVENUE** FERMA** All Other Federal Revenue** 2590 TOTAL, FEDERAL REVENUE 271 TAX Relief Subventions Restricted Levies - Other Homeowners' Exemptions All Other Subventions/In-Lieu Taxes All Other Revenue 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 2590 TOTAL, OTHER STATE REVENUE 2590 TOTAL OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 252 TOTAL, OTHER STATE REVENUE 253 TOTAL, OTHER STATE REVENUE 254 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 256 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 259 TOTAL, OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 252 TOTAL, OTHER STATE REVENUE 253 TOTAL, OTHER STATE REVENUE 254 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 256 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL OTHER STATE REVENUE 258 TOTAL OTHER STATE REVENUE 259 TOTAL OTHER STATE REVENUE 259 TOTAL OTHER STATE REVENUE 257 TOTAL OTHER STATE R	0.00		
6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1.) Deferred Inflows of Resources 2.) TOTAL, DEFERRED INFLOWS 2. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) **EDERAL REVENUE** FERMA** All Other Federal Revenue** 2590 TOTAL, FEDERAL REVENUE 271 TAX Relief Subventions Restricted Levies - Other Homeowners' Exemptions All Other Subventions/In-Lieu Taxes All Other Revenue 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 2590 TOTAL, OTHER STATE REVENUE 2590 TOTAL OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 252 TOTAL, OTHER STATE REVENUE 253 TOTAL, OTHER STATE REVENUE 254 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 256 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 259 TOTAL, OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 250 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 251 TOTAL, OTHER STATE REVENUE 252 TOTAL, OTHER STATE REVENUE 253 TOTAL, OTHER STATE REVENUE 254 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 255 TOTAL, OTHER STATE REVENUE 256 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 258 TOTAL, OTHER STATE REVENUE 257 TOTAL, OTHER STATE REVENUE 257 TOTAL OTHER STATE REVENUE 258 TOTAL OTHER STATE REVENUE 259 TOTAL OTHER STATE REVENUE 259 TOTAL OTHER STATE REVENUE 257 TOTAL OTHER STATE R	0.00		
DEFERRED INFLOWS OF RESOURCES 9690 2) TOTAL, DEFERRED INFLOWS 9690 2) TOTAL PEPERRED INFLOWS 9690 2) TOTAL, FEDERAL REVENUE 9290 2) TOTAL, FEDERAL REVENUE 9290 2) TOTAL, FEDERAL REVENUE 9290 2) TOTAL, FEDERAL REVENUE 9690 2) TOTAL, FEDERAL REVENUE 9690 2) TOTAL, TEDERAL REVENUE 9690 3575 01ther Subventions 8575 3576 All Other Subventions/In-Leu Taxes 9590 3576 All Other State Revenue 9690 3576 9690 9690 3677 9678 9678 9678 3678 9678 9679 3678 9679 9679 9679 3679 9679 9679 9679 3679 9679 9679 9679 3679 9679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3670 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679 9679 3679	0.00		
1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) FEDERAL REVENUE FEMA 8281 All Other Federal Revenue 9290 TOTAL, FEDERAL REVENUE TAX Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE TOTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Activities 8615 Unsecured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalities and Interest from Delinquent Non-LCFF Taxes 8620 Sales Sales Sales 6620 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8660 Net Increase (Decrease) in the Fair Value of Investments 8660 Net Increase (Decrease) in the Fair Value of Investments 8660 All Other Local Revenue 8669 All Other Transfers In from All Others	0.00		
2) TOTAL, DEFERRED INFLOWS X. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) FEDERAL REVENUE FEMA 8281 All Other Federal Revenue 9290 TOTAL, FEDERAL REVENUE TAX Relief Subv entions Restricted Levies - Other Homeowners' Exemptions 8575 Other Subv entions/In-Lieu Taxes 8576 All Other State Revenue 9590 TOTAL, OTHER STATE REVENUE TOTAL, OTHER STATE REVENUE TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Secured Roll Unsecured Roll Ge15 Unsecured Roll Ge16 Prior Years' Taxes Seles	0.00		
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)	0.00		
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) FEDERAL REVENUE FEMA 8281 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE TOTAL, FEDERAL REVENUE Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8576 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE TOTAL, OTHER STATE REVENUE Other Local Revenue 8590 TOTAL, OTHER STATE REVENUE Other Local Revenue 8690 Other Asstricted Levies 8615 Unsecured Roll 8616 Prior Years' Taxes 8616 Prior Years' Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Seales Sale of Equipment/Supplies 8631 Leases and Rentals 8660 Net Incress (Decrease) in the Fair Value of Investments 8699 All Other Local Revenue 8699 All Other Tansfers In from All Others	0.00		
### FEMA 8281 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE **TOTAL, FEDERAL REVENUE** Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 Other Subventions/In-Lieu Taxes 8576 All Other Subventions/In-Lieu Taxes 8590 TOTAL, OTHER STATE REVENUE **TOTAL, OTHER STATE REVENUE **TOTAL, OTHER STATE REVENUE **Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8662 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others			
FEMA	0.00		
All Other Federal Revenue TOTAL, FEDERAL REVENUE TOTAL, FEDERAL REVENUE Tax Relief Subventions Restricted Levies - Other Homeowner's Exemptions Other Subventions/In-Lieu Taxes All Other State Revenue State Revenue TOTAL, OTHER STATE REVENUE STHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Prior Years' Taxes Secured Roll Prior Years' Taxes All Non-Ad Valorem Taxes Parcel Taxes Parcel Taxes Other Sales Sales Sales Sale of Equipment/Supplies Leases and Rentals Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue All Other Transfers in from All Others S799			
TOTAL, FEDERAL REVENUE Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions Other Subv entions/In-Lieu Taxes All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Prior Years' Taxes 8617 Supplemental Taxes Parcel Taxes Parcel Taxes Parcel Taxes Other Restricted Levies Secured Roll Prior Years' Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes Parcel Taxes Parcel Taxes 8621 Other Secured Roll Restricted Levies Sales Sales Sales Sale of Equipment/Supplies 8631 Leases and Rentals Leases and Rentals Interest Refer All Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
TAX Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8576 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590 TOTAL. OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8662 Other Local Revenue All Other Transfers In from All Others 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE THER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Secured Roll 8625 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalities and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Restricted Levies - Other 8575 Homeowners' Exemptions 8576 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE DTHER LOCAL REVENUE Other Revenue County and District Taxes Other Restricted Levies 8615 Secured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Homeowners' Exemptions			
Homeowners' Exemptions			
Other Subventions/In-Lieu Taxes 8590 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalities and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8660 Net Increase (Decrease) in the Fair Value of Investments 8669 All Other Transfers In from All Others 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
All Other State Revenue TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments All Other Local Revenue All Other Transfers In from All Others 8799			
Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Other Local Rev enue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Other Restricted Levies 8615 Secured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8629 Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8629 Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8629 Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Non-Ad Valorem Taxes 8621 Parcel Taxes 8622 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Non-Ad Valorem Taxes 8621 Parcel Taxes 8622 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Leases and Rentals 8631 Leases and Rentals 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales 8631 Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0.
Sales 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0
Sale of Equipment/Supplies 8631 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0
Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799			
Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue All Other Local Revenue All Other Transfers In from All Others 8699 8799	0.00	0.00	0
Other Local Revenue 8699 All Other Transfers In from All Others 8799	1,200,000.00	750,000.00	-37
Other Local Revenue 8699 All Other Transfers In from All Others 8799	0.00	0.00	0
All Other Local Revenue 8699 All Other Transfers In from All Others 8799			_
All Other Transfers In from All Others 8799	0.00	0.00	0
TOTAL OTHER LOCAL REVENUE	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE	1,200,000.00	750,000.00	-37.
OTAL, REVENUES	1,200,000.00	750,000.00	-37.
LASSIFIED SALARIES			

Classal field Superv Books and Administrations' Salaries	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Chec Classified Saintes 2000 TOTAL CLASSIFIED SALARIES 2011-3102	318,647.00	0.00	-100.09
### CASSIFIED SALARIES #### STRS 3101-3102 PERS 3201-3202 CASDI/Medicare/Atemative 3201-3202 CASDI/Medicare/Atemative 3201-3202 CASDI/Medicare/Atemative 3201-3202 Unemployment Insurance 3501-3502 Unemployment Insurance 3501-3502 OPEB, Allocated 3701-3702 OPEB, Allocated 3701-3702 OPEB, Active Employees 3701-3702 OPEB, Active Employees 3701-3702 OPEB, Active Employees 3701-3702 OPEB, Active Employees 4701-3702 OPEB, Active Employees 5701-3702 OPEB, Active Employees 5701-3703 OPEB, Active Employees 5701-3702 OPEB, Active Employees 5701-3703 OPEB, Active Employees 5701-3702 OPEB, Active Employees 5701-3703 OPEB, Active Emp	0.00	0.00	0.0
MPI-OYEE BENEFITS 3101-3102 PERS 3201-3202	221,090.00	0.00	-100.0
STRS 3101-3102 PERS 3201-3202 OASDUMedicare/Atemative 3301-3302 Health and Welf are Benefits 3401-3402 Unemploy ment Insurance 3501-3502 OPER, Allocated 3701-3702 OPER, Allocated 370	539,737.00	0.00	-100.0
PERS			
DASDI/Medicare/Alternative 3301-3302 Health and Welfaire Benefits 3401-3402 Unemploy ment Insurance 3601-3602 Workers' Compensation 3601-3602 Workers' Compensation 3601-3602 Workers' Compensation 3601-3602 OPEB, Albicated 3701-3702 OPEB, Albicate	0.00	0.00	0.09
Health and Welfare Benefits	129,563.00	0.00	-100.0
Unemployment Insurance	37,031.00	0.00	-100.0
Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Allove Employ ees 371-3702 OPEB, Allove Employ ees 3701-3702 OTAL, EMPLOYEE BENEFITS 3901-3902 BOOKS AND SUPPLIES 4000 BOOKS AND SUPPLIES 4500 Noncapitalized Equipment 1707L, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES 5100 Travel and Conferences 5200 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized improvements 5500 Transfers of Direct Costs - Interfund 5750 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 ToTAL, SERVICES AND OTHER OPERATING EXPENDITURES 600 CAPITAL OUTLAY 6100 Land Improvements 6170 Buikings and improvements of Buildings 6200 Books and Media for New School Libraries or Miglor Expension of School Libraries 6300 Eq	28,197.00	0.00	-100.0
OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 OPEB, Active Employees 3751-3752 COHER Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 4000 BOOKS AND SUPPLIES 5000 Miderals and Supplies Books and Other Reference Materials 4300 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 500 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Stagements for Services 5100 Stagements for Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New S	243.00	0.00	-100.0
OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 400 BOOKS AND SUPPLIES 4200 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENDITURES 5200 Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Lesses, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 600 CAPITAL OUTLAY Land 6100 Land Improvements 6100 6100 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or	11,178.00	0.00	-100.0
Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES BOOKS AND SUPPLIES BOOKS AND SUPPLIES BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES SUbagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals Cases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 COMMUNICATION SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 61 Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment Replacement 6500 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 700 TOTAL, CAPITAL OUTLAY Land 10 for Transfers Out to All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Other Transfers Out to All Others 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers in 6910 (2010) TRANSFERS IN TERFUND TRANSFERS IN 1871 (2010) TRANSFERS OUT	0.00	0.00	0.0
BOOKS AND SUPPLIES Books and Other Reference Meterials Adaptive Materials and Supplies Books and Supplies A300 Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services \$100 Travel and Conferences \$5200 Insurance \$400-5450 Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements \$5500 Rentals, Leases, Repairs, and Noncapitalized Improvements \$5500 Transfers of Direct Costs Transfers of Direct Costs Transfers of Direct Costs Insurance Transfers of Direct Costs Formation of Total Services Rentals, Leases, Repairs, and Noncapitalized Improvements \$5000 Transfers of Direct Costs Total, Services And Other Operating Expenditures \$5000 Total, Services And Other Operating Expenditures \$600 Land Improvements \$6100 Land Improvements \$6100 Land Improvements of Buildings \$6200 Books and Media for New School Libraries or Major Expansion of School Libraries \$6300 Equipment \$6000 Equipment Replacement \$6000 Lease Assets \$6000 Subscription Assets \$6000 Total, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Total, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Total, CAPITAL OUTLAY Total, Other Transfers Out to All Others Transfers Out Transfers In Repayment of State School Building Fund Aid - Proceeds from Bonds Total, COTHER OUTGO (excluding Transfers of Indirect Costs) Total, Cother Transfers IN Total, COTHER OUTGO (excluding Transfers of Indirect Costs) Total, Expenditures INTERFUND TRANSFERS IN Cher Authorized Interfund Transfers In (9) 1071, Interfund Transfers IN (9)	0.00	0.00	0.0
BOOKS AND SUPPLIES 4200 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOCKS AND SUPPLIES 500 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Stabagreements for Services 5200 Insurance 5400-5450 Operations and Housekeeping Services 5600 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5760 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 CAPITAL OUTLAY 6100 Land Improvements 6100 Buildings and Improvements of Buildings 6200 Buildings and Improvements of Buildings 6300 Equipment 6400 Equipment 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY	0.00	0.00	0.0
Books and Other Reference Materials	206,212.00	0.00	-100.0
Materials and Supplies 4500 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 4400 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Travel and Conferences 5200 Insurance 5400-450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 CAPITAL OUTLAY 6170 Land 6100 Land Improvements 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 6600 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7435 Other Tr	0.00	0.00	0.00
Noncapitalized Equipment TOTAL, BOCKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 500 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Fransfers of Direct Costs 1 Transfers of Direct Costs - Interfund 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 6410 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment Replacement Lease Assets 6600 Subacription Assets 6600 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others Debt Service - Interest 7438 Other Debt Service - Principal 10TAL, EXPENDITURES INTERFUND TRANSFERS IN	7,086.00	0.00	-100.0 ⁴
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncepitalized Improvements 5500 Transfers of Direct Costs 5100 Transfers of Direct Costs 5100 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Medial for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6600 Subscription Assets 707AL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 Debt Service - Interest 7438 Other Debt Service - Interest 7439 TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers in 8919 (a) TOTAL, INTERFUND TRANSFERS IN	112,087.00	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES 5100 17avel and Conferences 5200 17avel and Conferences 5200 17avel and Conferences 5400-5450 5500 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 6	112,087.00	0.00	-100.0
Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 61170 Buildings and Improvements 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment Replacement 6500 Lease Assets 600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 Debt Service Interest 7438 Other Debt Service - Interest 7438 TOTAL, CAPITALE OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	119,173.00	0.00	-100.0
Travel and Conferences	0.00	0.00	0.0
Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5770 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 61170 Buildings and Improvements 6100 Equipment 6400 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6600 Subscription Assets 6600 Subscription Assets 700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 Debt Service 7299 Debt Service 7299 Debt Service 7438 Other Debt Service - Interest 7438 Other Debt Service - Interest 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers in 8919 (a) TOTAL, INTERFUND TRANSFERS IN	0.00	0.00	0.0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 707AL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others Peets vice Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Other Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, CHERUNT TRANSFERS INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Ease Assets 6600 Subscription Assets TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 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 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Others 7299 Debt Service Interest 7438 Other Debt Service - Principal 7439 TOTAL, CITER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 61170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 8600 Subscription Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN	0.00	0.00	0.0
COMMUNICATIONS TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 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 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out 10 All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7438 OTHAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN	0.00	0.00	0.0
COMMUNICATIONS TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 8placement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7438 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	676,937.00	0.00	-100.0
CAPITAL OUTLAY Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 6500 Lease Assets 6500 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Other Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.09
Land Improvements 6100 Land Improvements 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 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Other Debt Service - Interest 7438 Other Debt Service - Interest 7438 TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT	676,937.00	0.00	-100.09
Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries of Major Expansion of School Libraries Books and Media for New School Libraries Books and Med			
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Equipment Replacement Ease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, THER OUTGO (excluding Transfers of Indirect Costs) TOTAL, THER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Equipment Replacement Ease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6600 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7438 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT	51,600,942.06	0.00	-100.0
Equipment Replacement Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Repay ment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Others 7299 Debt Service Repay ment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT	189,722.00	0.00	-100.0
Subscription Assets TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others Debt Service Repay ment of State School Building Fund Aid - Proceeds from Bonds T435 Debt Service - Interest T438 Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.04
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others Pepay ment of State School Building Fund Aid - Proceeds from Bonds Debt Service - Interest Total, Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.04
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Repay ment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Other Transfers Out All Other Transfers Out to All Others Debt Service Repay ment of State School Building Fund Aid - Proceeds from Bonds T435 Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN	51,790,664.06	0.00	-100.0
All Other Transfers Out to All Others Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			
Debt Service Repayment of State School Building Fund Aid - Proceeds from Bonds 7435 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN			
Repay ment of State School Building Fund Aid - Proceeds from Bonds Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN	0.00	0.00	0.0
Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			
Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.04
TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0
INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.09
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	53,332,723.06	0.00	-100.0
Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			
INTERFUND TRANSFERS OUT	0.00	0.00	0.0
	0.00	0.00	0.0
To: State School Building Fund/County School Fa-986 Fund	2.55	2.55	
To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out 7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	0.00	0.00	0.0

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

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.04
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,200,000.00	750,000.00	-37.5
5) TOTAL, REVENUES			1,200,000.00	750,000.00	-37.5
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		53,332,723.06	0.00	-100.0
o) Fidit Services	0000-0999	F 7000	55,552,725.00	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			53,332,723.06	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(52,132,723.06)	750,000.00	-101.4
D. OTHER FINANCING SOURCES/USES			, , , , , , , , , , , , , , , , , , ,		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		7000 7020	0.00	0.00	J.
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,132,723.06)	750,000.00	-101.
			(52, 132, 723.00)	750,000.00	-101.4
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0701	64 444 527 20	0.070.044.22	95
a) As of July 1 - Unaudited		9791	61,111,537.38	8,978,814.32	-85.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			61,111,537.38	8,978,814.32	-85.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			61,111,537.38	8,978,814.32	-85.
2) Ending Balance, June 30 (E + F1e)			8,978,814.32	9,728,814.32	8.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	8,978,814.32	9,728,814.32	8.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

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	Resource	Description	Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	8,978,814.32	9,728,814.32
Т	otal, Restricted Balance		8,978,814.32	9,728,814.32

			2002.07	2004.05	P '
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,060,000.00	1,030,000.00	-2.8%
5) TOTAL, REVENUES			1,060,000.00	1,030,000.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	40,983.00	0.00	-100.09
3) Employ ee Benefits		3000-3999	12,530.00	0.00	-100.0
4) Books and Supplies		4000-4999	835.00	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	225,375.00	8,784.00	-96.19
6) Capital Outlay		6000-6999	1,283,460.00	0.00	-100.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00
9) TOTAL, EXPENDITURES			1,563,183.00	8,784.00	-99.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(503,183.00)	1,021,216.00	-303.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(503, 183.00)	1,021,216.00	-303.09
F. FUND BALANCE, RESERVES			, , ,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,555,001.50	3,051,818.50	-14.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,555,001.50	3,051,818.50	-14.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,555,001.50	3,051,818.50	-14.2
2) Ending Balance, June 30 (E + F1e)			3,051,818.50	4,073,034.50	33.5
Components of Ending Fund Balance			0,001,010.00	4,070,004.00	00.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9712	0.00	0.00	0.0
All Others					
b) Restricted		9719 9740	0.00	0.00 4,070,099.13	0.0 ⁶ 33.5 ⁶
		9740	3,048,883.13	4,070,099.13	33.5
c) Committed		0750	2.53	0.00	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.09
d) Assigned		0700		2	
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	2,935.37	2,935.37	0.0
G. ASSETS					
1) Cash			_		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	5555	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
K. FUND EQUITY		0.00		
		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.0
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.0
Other	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Interest	8660	80,000.00	50,000.00	-37.5
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts				
Mitigation/Dev eloper Fees	8681	980,000.00	980,000.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	2.30	1,060,000.00	1,030,000.00	-2.8
TOTAL, REVENUES		1,060,000.00	1,030,000.00	-2.8
		1,000,000.00	1,000,000.00	-2.0
CERTIFICATED SALARIES Other Cartificated Salaries	1000	0.00	0.00	2.2
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES				

		I		F8BT8X71HX(2024-25)	
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries	2300	17,480.00	0.00	-100.0	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0	
Other Classified Salaries	2900	23,503.00	0.00	-100.0	
TOTAL, CLASSIFIED SALARIES		40,983.00	0.00	-100.0	
EMPLOYEE BENEFITS					
STRS	3101-3102	0.00	0.00	0.0	
PERS	3201-3202	7,731.00	0.00	-100.	
OASDI/Medicare/Alternative	3301-3302	2,111.00	0.00	-100.	
Health and Welfare Benefits	3401-3402	2,009.00	0.00	-100.	
Unemployment Insurance	3501-3502	15.00	0.00	-100.	
Workers' Compensation	3601-3602	664.00	0.00	-100.	
OPEB, Allocated	3701-3702	0.00	0.00	0.	
OPEB, Active Employees	3751-3752	0.00	0.00	0.	
Other Employee Benefits	3901-3902	0.00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS	3901-3902	12,530.00	0.00	-100.	
		12,550.00	0.00	-100.	
BOOKS AND SUPPLIES	4400	0.00	0.00	0.1	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.	
Books and Other Reference Materials	4200	0.00	0.00	0.	
Materials and Supplies	4300	835.00	0.00	-100.	
Noncapitalized Equipment	4400	0.00	0.00	0.	
TOTAL, BOOKS AND SUPPLIES		835.00	0.00	-100.	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.	
Travel and Conferences	5200	0.00	0.00	0.0	
Insurance	5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services	5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0	
Transfers of Direct Costs	5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures	5800	225,375.00	8,784.00	-96.·	
Communications	5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		225,375.00	8,784.00	-96.·	
CAPITAL OUTLAY					
Land	6100	0.00	0.00	0.0	
Land Improvements	6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings	6200	1,283,460.00	0.00	-100.0	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0	
Equipment	6400	0.00	0.00	0.0	
Equipment Replacement	6500	0.00	0.00	0.0	
Lease Assets	6600	0.00	0.00	0.0	
Subscription Assets	6700	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY	0700	1,283,460.00	0.00	-100.	
		1,265,400.00	0.00	-100.	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out	7000	0.55	2.22		
All Other Transfers Out to All Others	7299	0.00	0.00	0.	
Debt Service			_		
Debt Service - Interest	7438	0.00	0.00	0.	
Other Debt Service - Principal	7439	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0	
TOTAL, EXPENDITURES		1,563,183.00	8,784.00	-99.4	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0	
To: State School Building Fund/County School Facilities Fund		1			
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0	
	7619	0.00	0.00	0.0	

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

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,060,000.00	1,030,000.00	-2.8%
5) TOTAL, REVENUES			1,060,000.00	1,030,000.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,563,183.00	8,784.00	-99.4%
		Except 7600-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,563,183.00	8,784.00	-99.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(503,183.00)	1,021,216.00	-303.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(503,183.00)	1,021,216.00	-303.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,555,001.50	3,051,818.50	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,555,001.50	3,051,818.50	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0700	3,555,001.50	3,051,818.50	-14.2%
2) Ending Balance, June 30 (E + F1e)			3,051,818.50	4,073,034.50	33.5%
Components of Ending Fund Balance			0,001,010.00	4,070,004.00	00.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores Propoid Home		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,048,883.13	4,070,099.13	33.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	2,935.37	2,935.37	0.0%

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

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	Resource	Description	Estimated 2024-25 Actuals Budget
	9010	Other Restricted Local	3,048,883.13 4,070,099.13
-	Total, Restricted Balance		3,048,883.13 4,070,099.13

				1	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	418,738.00	0.00	-100.0
4) Other Local Revenue		8600-8799	2,505,084.00	240,000.00	-90.49
5) TOTAL, REVENUES			2,923,822.00	240,000.00	-91.89
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.04
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	3,261,187.00	0.00	-100.0
		7100-7299,	.,.,.		
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			3,261,187.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(337,365.00)	240,000.00	-171.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(337,365.00)	240,000.00	-171.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,622,518.96	14,285,153.96	-2.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,622,518.96	14,285,153.96	-2.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,622,518.96	14,285,153.96	-2.3
2) Ending Balance, June 30 (E + F1e)			14,285,153.96	14,525,153.96	1.7
Components of Ending Fund Balance			14,200,100.00	14,020,100.00	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
					0.0
Stores Propoid Items		9712	0.00	0.00	
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	14,285,153.96	14,525,153.96	1.7
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	l l	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

		T .		F8BT8X71HX(2024-25
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
,				
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
School Facilities Apportionments	8545	418,738.00	0.00	-100.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		418,738.00	0.00	-100.0%
OTHER LOCAL REVENUE				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	340,000.00	240,000.00	-29.4%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue	0002	0.00	0.00	0.07
All Other Local Revenue	8699	2 465 084 00	0.00	100.0%
		2,165,084.00	0.00	-100.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,505,084.00	240,000.00	-90.4%
TOTAL, REVENUES		2,923,822.00	240,000.00	-91.8%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS	<u></u>			
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
		0.00		0.0%
OPEB, Active Employees Other Employee Penefits	3751-3752		0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%

					_ 1
Description Resc	source Codes C	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,261,187.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,261,187.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,261,187.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
· · · · · · · · · · · · · · · · · · ·			1.50	5.50	3.370

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,738.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,505,084.00	240,000.00	-90.4%
5) TOTAL, REVENUES			2,923,822.00	240,000.00	-91.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,261,187.00	0.00	-100.0%
0.01.01	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,261,187.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(337,365.00)	240,000.00	-171.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(337,365.00)	240,000.00	-171.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,622,518.96	14,285,153.96	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,622,518.96	14,285,153.96	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,622,518.96	14,285,153.96	-2.3%
2) Ending Balance, June 30 (E + F1e)			14,285,153.96	14,525,153.96	1.7%
Components of Ending Fund Balance			,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
b) Restricted					1.7%
		9740	14,285,153.96	14,525,153.96	1.7%
c) Committed		0750	0.00	0.00	6.00
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			_	_	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

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

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	Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
	7710	State School Facilities Projects	14,285,153.96 14,525,153.96
Total, Restricted Balar	nce		14.285.153.96 14.525.153.96

F8BT8X71HX(202							
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	0.00	0.00	0.0%		
3) Other State Revenue		8300-8599	0.00	0.00	0.0%		
4) Other Local Revenue		8600-8799	465,952.00	20,000.00	-95.7%		
5) TOTAL, REVENUES			465,952.00	20,000.00	-95.7%		
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%		
2) Classified Salaries		2000-2999	0.00	0.00	0.0%		
3) Employee Benefits		3000-3999	0.00	0.00	0.09		
4) Books and Supplies		4000-4999	0.00	0.00	0.09		
5) Services and Other Operating Expenditures		5000-5999	4,959.00	0.00	-100.09		
6) Capital Outlay		6000-6999	610,105.00	0.00	-100.09		
7) Other Outer (such dies Transfers of Indiana Ocata)		7100-7299,					
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.00		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09		
9) TOTAL, EXPENDITURES			615,064.00	0.00	-100.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,112.00)	20,000.00	-113.49		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.09		
b) Transfers Out		7600-7629	0.00	0.00	0.09		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0		
b) Uses		7630-7699	0.00	0.00	0.0		
3) Contributions		8980-8999	0.00	0.00	0.09		
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.09		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(149,112.00)	20,000.00	-113.49		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,753,958.70	1,604,846.70	-8.5		
b) Audit Adjustments		9793	0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			1,753,958.70	1,604,846.70	-8.5		
d) Other Restatements		9795	0.00	0.00	0.0		
e) Adjusted Beginning Balance (F1c + F1d)			1,753,958.70	1,604,846.70	-8.5		
2) Ending Balance, June 30 (E + F1e)			1,604,846.70	1,624,846.70	1.29		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.09		
Stores		9712	0.00	0.00	0.0		
Prepaid Items		9713	0.00	0.00	0.09		
All Others		9719	0.00	0.00	0.0		
b) Restricted		9740	121,805.70	141,805.70	16.4		
c) Committed							
Stabilization Arrangements		9750	0.00	0.00	0.0		
Other Commitments		9760	0.00	0.00	0.00		
d) Assigned							
Other Assignments		9780	0.00	0.00	0.0		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0		
Unassigned/Unappropriated Amount		9790	1,483,041.00	1,483,041.00	0.0		
G. ASSETS			,,	, : :,: : : : : :	3.0		
1) Cash							
a) in County Treasury		9110	0.00				
Fair Value Adjustment to Cash in County Treasury		9111	0.00				
b) in Banks		9120	0.00				
c) in Revolving Cash Account		9130	0.00				
d) with Fiscal Agent/Trustee		9135	0.00				

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	40,000.00	20,000.00	-50.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	425,952.00	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			465,952.00	20,000.00	-95.7
TOTAL, REVENUES			465,952.00	20,000.00	-95.7
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
•			2.30	2.30	0.0

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

2023-24		
Description Resource Codes Object Codes Estimated Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees 3751-3752 0.00	0.00	0.0%
Other Employee Benefits 3901-3902 0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS 0.00	0.00	0.09
BOOKS AND SUPPLIES		
Books and Other Reference Materials 4200 0.00	0.00	0.09
Materials and Supplies 4300 0.00	0.00	0.09
Noncapitalized Equipment 4400 0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES 0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		
Subagreements for Services 5100 0.00	0.00	0.0
Travel and Conferences 5200 0.00	0.00	0.0
Insurance 5400-5450 0.00	0.00	0.0
Operations and Housekeeping Services 5500 0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00	0.00	0.0
Transfers of Direct Costs 5710 0.00	0.00	0.0
Transfers of Direct Costs - Interfund 5750 0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures 5800 4,959.00	0.00	-100.0
Communications 5900 0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 4,959.00	0.00	-100.0
	0.00	-100.0
CAPITAL OUTLAY	0.00	0.00
Land 6100 0.00	0.00	0.09
Land Improvements 6170 0.00	0.00	0.0
Buildings and Improvements of Buildings 6200 610,105.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00	0.00	0.0
Equipment 6400 0.00	0.00	0.0
Equipment Replacement 6500 0.00	0.00	0.0
Lease Assets 6600 0.00	0.00	0.0
Subscription Assets 6700 0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY 610,105.00	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		
Other Transfers Out		
Transfers of Pass-Through Revenues		
To Districts or Charter Schools 7211 0.00	0.00	0.0
To County Offices 7212 0.00	0.00	0.0
To JPAs 7213 0.00	0.00	0.0
All Other Transfers Out to All Others 7299 0.00	0.00	0.0
Debt Service		
Debt Service - Interest 7438 0.00	0.00	0.09
Other Debt Service - Principal 7439 0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00	0.00	0.04
TOTAL, EXPENDITURES 615,064.00	0.00	-100.0°
INTERFUND TRANSFERS		
INTERFUND TRANSFERS IN		
From: General Fund/CSSF 8912 0.00	0.00	0.0
Other Authorized Interfund Transfers In 8919 0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN 0.00	0.00	0.0
INTERFUND TRANSFERS OUT	3.00	0.0
To: General Fund/CSSF 7612 0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund 7613 0.00	0.00	0.0
	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00	0.00	0.0
OTHER SOURCES/USES		
OTHER SOURCES/USES SOURCES		
OTHER SOURCES/USES SOURCES Proceeds		
OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets 8953 0.00	0.00	0.0
OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 Other Sources		
OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets 8953 0.00	0.00	
OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 Other Sources		0.0
OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00		

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

42 76786 0000000 Form 40 F8BT8X71HX(2024-25)

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	465,952.00	20,000.00	-95.7%
5) TOTAL, REVENUES			465,952.00	20,000.00	-95.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		615,064.00	0.00	-100.0%
O) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			615,064.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(149,112.00)	20,000.00	-113.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(149,112.00)	20,000.00	-113.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,753,958.70	1,604,846.70	-8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,753,958.70	1,604,846.70	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,753,958.70	1,604,846.70	-8.5%
2) Ending Balance, June 30 (E + F1e)			1,604,846.70	1,624,846.70	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719	121,805.70	141,805.70	16.4%
c) Committed		3740	121,000.70	141,000.70	10.4%
Stabilization Arrangements		9750	0.00	0.00	0.0%
-					
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0===			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,483,041.00	1,483,041.00	0.0

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

42 76786 0000000 Form 40 F8BT8X71HX(2024-25)

Resource	Description	Estimated Actuals	2024-25 Budget
6230	California Clean Energy Jobs Act	26,002.31	26,002.31
9010	Other Restricted Local	95,803.39	115,803.39
Total, Restricted Balance		121,805.70	141,805.70

F8BT8X71HX(202						
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	59,041.00	59,041.00	0.0%	
4) Other Local Revenue		8600-8799	25,345,856.00	24,985,146.00	-1.49	
5) TOTAL, REVENUES			25,404,897.00	25,044,187.00	-1.49	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.00	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outer (such dies Treesfans of Indicate Ocata)		7100-7299,				
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	23,044,901.00	23,044,901.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09	
9) TOTAL, EXPENDITURES			23,044,901.00	23,044,901.00	0.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,359,996.00	1,999,286.00	-15.3	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.04	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0	
			2,359,996.00	1,999,286.00	-15.3	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,339,990.00	1,999,200.00	-10.57	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance		0704	20 242 224 22	40.070.000.00	0.00	
a) As of July 1 - Unaudited		9791	38,018,284.92	40,378,280.92	6.2	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			38,018,284.92	40,378,280.92	6.2	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			38,018,284.92	40,378,280.92	6.2	
2) Ending Balance, June 30 (E + F1e)			40,378,280.92	42,377,566.92	5.0	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	40,378,280.92	42,377,566.92	5.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
			i	1		

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
Tax Relief Subventions				
Voted Indebtedness Levies				
Homeowners' Exemptions	8571	59,041.00	59,041.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		59,041.00	59,041.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies				
Secured Roll	8611	23,287,459.00	23,287,459.00	0.09
Unsecured Roll	8612	728,027.00	728,027.00	0.0
Prior Years' Taxes	8613	0.00	0.00	0.0
Supplemental Taxes	8614	661,370.00	661,370.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Interest	8660	669,000.00	308,290.00	-53.9°
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	2.22	25,345,856.00	24,985,146.00	-1.4
TOTAL, REVENUES		25,404,897.00	25,044,187.00	-1.4
OTHER OUTGO (excluding Transfers of Indirect Costs)		20,404,007.00	20,0-4,107.00	-1.4
Debt Service				
Bond Redemptions	7433	11,725,000.00	11,725,000.00	0.0
Bond Interest and Other Service Charges	7433 7434	11,319,901.00	11,319,901.00	0.0
Debt Service - Interest	7434	0.00	0.00	0.0
				0.0
Other Debt Service - Principal TOTAL OTHER OUTCO (evaluating Transfers of Indirect Costs)	7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		23,044,901.00	23,044,901.00	0.0
TOTAL, EXPENDITURES		23,044,901.00	23,044,901.00	0.0
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0

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

42 76786 0000000 Form 51 F8BT8X71HX(2024-25)

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

P8B18A/1HA(.						
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	59,041.00	59,041.00	0.0%	
4) Other Local Revenue		8600-8799	25,345,856.00	24,985,146.00	-1.4%	
5) TOTAL, REVENUES			25,404,897.00	25,044,187.00	-1.4%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.09	
6) Enterprise	6000-6999		0.00	0.00	0.09	
7) General Administration	7000-7999		0.00	0.00	0.09	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	23,044,901.00	23,044,901.00	0.0%	
10) TOTAL, EXPENDITURES			23,044,901.00	23,044,901.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,359,996.00	1,999,286.00	-15.3%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,359,996.00	1,999,286.00	-15.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	38,018,284.92	40,378,280.92	6.2%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			38,018,284.92	40,378,280.92	6.2%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	38,018,284.92	40,378,280.92	6.2%	
			40,378,280.92	42,377,566.92	5.0%	
2) Ending Balance, June 30 (E + F1e)			40,376,260.92	42,377,500.92	5.07	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	40,378,280.92	42,377,566.92	5.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

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Resource	Description	Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	40,378,280.92	42,377,566.92
Total, Restricted Balance		40.378.280.92	42.377.566.92

F8BT8X71HX(20						
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	195.00	195.00	0.09	
4) Other Local Revenue		8600-8799	327,462.00	326,052.00	-0.4%	
5) TOTAL, REVENUES			327,657.00	326,247.00	-0.4%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.09	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09	
4) Books and Supplies		4000-4999	0.00	0.00	0.09	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outer (such dies Transfers of Indicate Ocata)		7100-7299,				
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	347,727.00	347,727.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES			347,727.00	347,727.00	0.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,070.00)	(21,480.00)	7.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.04	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0	
					7.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,070.00)	(21,480.00)	7.07	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance		0704	470 005 54	454 005 54		
a) As of July 1 - Unaudited		9791	472,065.54	451,995.54	-4.3	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			472,065.54	451,995.54	-4.3	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			472,065.54	451,995.54	-4.3	
2) Ending Balance, June 30 (E + F1e)			451,995.54	430,515.54	-4.8	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	451,995.54	430,515.54	-4.8	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
			İ			

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

				F8BT8X71HX(2024-2
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE		0.00		
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0230	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.07
Tax Relief Subventions				
Voted Indebtedness Levies				
Homeowners' Exemptions	8571	195.00	195.00	0.0%
	8572	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	6572		195.00	0.09
TOTAL, OTHER STATE REVENUE		195.00	195.00	0.0
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies	2011	044 000 00	044.000.00	
Secured Roll	8611	314,362.00	314,362.00	0.09
Unsecured Roll	8612	3,580.00	3,580.00	0.0
Prior Years' Taxes	8613	0.00	0.00	0.0
Supplemental Taxes	8614	4,520.00	4,520.00	0.09
Non-Ad Valorem Taxes				
Other	8622	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.09
Interest	8660	5,000.00	3,590.00	-28.2
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		327,462.00	326,052.00	-0.49
TOTAL, REVENUES		327,657.00	326,247.00	-0.49
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Bond Redemptions	7433	305,000.00	305,000.00	0.0
Bond Interest and Other Service Charges	7434	42,727.00	42,727.00	0.0
	7438	0.00	0.00	0.0
Debt Service - Interest	7430			
	7439	0.00	0.00	0.09
Debt Service - Interest		0.00 347,727.00	0.00 347,727.00	
Debt Service - Interest Other Debt Service - Principal				0.0% 0.0% 0.0%

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			F8B18X/1HX(2024-25)		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	195.00	195.00	0.0%
4) Other Local Revenue		8600-8799	327,462.00	326,052.00	-0.4%
5) TOTAL, REVENUES			327,657.00	326,247.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.07.
9) Other Outgo	9000-9999	7699	347,727.00	347,727.00	0.0%
10) TOTAL, EXPENDITURES			347,727.00	347,727.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(20,070.00)	(21,480.00)	7.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,070.00)	(21,480.00)	7.0%
F. FUND BALANCE, RESERVES			(==,=====)	(21,10000)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	472,065.54	451,995.54	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0100	472,065.54	451,995.54	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9795	472,065.54	451,995.54	-4.3%
			451,995.54	430,515.54	-4.8%
2) Ending Balance, June 30 (E + F1e)			451,995.54	430,515.54	-4.0%
Components of Ending Fund Balance					
a) Nonspendable		0711	0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	451,995.54	430,515.54	-4.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

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	Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
	9010	Other Restricted Local	451,995.54 430,515.54
Total, Restrict	ted Balance		451,995.54 430,515.54

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES		7300-7399	0.00	0.00	0.0
			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	150,208.95	150,208.95	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			150,208.95	150,208.95	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			150,208.95	150,208.95	0.0
2) Ending Net Position, June 30 (E + F1e)			150,208.95	150,208.95	0.0
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	150,208.95	150,208.95	0.0
G. ASSETS 1) Cash					
		0110	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111	0.00		
c) in Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9130	0.00		
e) Collections Awaiting Deposit		9140	0.00		
collections Awaring Deposit provestments		9150	0.00		
Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9310	0.00		
7) Prepaid Expenditures		9320	0.00		
8) Other Current Assets		9330	0.00		
		9340	0.00		
9) Lease Receivable		9300	0.00		
10) Fixed Assets		0440	0.00		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Committed Depreciation - Land Improvements	2023-24 stimated Actuals	2024-25 Budget	Percent Difference
0 Accumulated Depreciation - Buildings	0.00		
1 Equipment	0.00		
1) Accumulated Depreciation - Equipment 9445 1) North in Progress 9450 9450 9450 9450 9450 9450 9450 9450 9450 9450 9450 9450 9450 9450 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470 9470	0.00		
1) Nork in Progress	0.00		
1)	0.00		
) Accumulated Amortization-Lease Assets 9457 k) Subscription Assets 9470 1) Accumulated Amortization-Subscription Assets 9475 11) TOTAL, ASSETS	0.00		
k) Subscription Assets 9475 1) Accumulated Amoritation-Subscription Assets 9475 1) Potrum Assets 9475 1) TOTAL, DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 2) TOTAL, DEFERRED OUTFLOWS 1. LIABILITIES 2) Accounts Payable 9590 3) Due to Other Funds 9690 4) Current Loans 9690 5) Unestrand Revenue 9690 6) Long-Term Liabilities 9690 6) Long-Term Liability 9690 6) Long-Term Liability 9690 6) Deferred Outflow Defension Contributions 9690 6) Long-Revenue 9690 6) Comparisated Absences 9690 6) Comparisated Absences 9690 7) TOTAL LIABILITIES 9690 8090 7) TOTAL LIABILITIES 9690 8090 8090 7) TOTAL LIABILITIES 9690 8090 8090 8090 8090 8090 8090 8090	0.00		
1) Accumulated Amortization-Subscription Assets 9475	0.00		
11) TOTAL ASSETS H. DEFERED OUTFLOWS OF RESOURCES 2) TOTAL. DEFERRED OUTFLOWS L. LIABILITIES 30 JOU to Grantor Governments 30 JOU to Other Funds 40 JOU Commit Loans 50 JOU to Other Funds 50 JOU Commit Loans 50 JOU Commit Loa	0.00		
## DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) JOTOAL, DEFERRED OUTFLOWS 1. LIABILITIES 1) Accounts Payable 2) Due to Grant Governments 3) Due to Other Funds 4) Current Loans 5) Unearmed Revenue 6) Long-Term Liabilities a) Subscription Liability 9660 b) Net Pension Liability 9660 b) Net Pension Liability 9664 c) Congressated Absences 9665 e) COPs Payable 9666 e) COPs Payable 9667 9) Lease Revenue Bonds Payable 9667 9) Lease Revenue Bonds Payable 9667 9) Lease Revenue Bonds Payable 97 TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9860 7) TOTAL STATE REVENUE STRS On-Behalf Pension Contributions All Other State Revenue All Other State Revenue Sales Sales of Equipment/Supplies Interest Sales All Other Fees and Contracts In-District Premiums/ Contributions All Other Local Revenue Contributions All Other Local Revenue All Other Local Re	0.00		
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS 1. LAUBLITES 1. Accounts Payable 9500 2) Due to Granter Governments 9590 3) Due to Other Funds 9610 4) Current Loans 9640 4) Current Loans 9640 5) Uncarred Revenue 9650 6) Loany-Term Labilities 9663 6) Loany-Term Labilities 9663 6) Loany-Term Lability 9664 d) Compensated Absences 9665 e) COPP Payable 9663 e) COPP Payable 9666 f) Leases Payable 9666 e) COPP Payable 9666 f) Leases Payable 9666 f) Leases Payable 9666 f) Deservenue Bonds Payable 9666 f) Ofter General Long-Term Labilities 9669 f) TOTAL, LABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS 0660 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE All Other Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts In-District Premiums/ Contributions 8690 All Other Fees and Contracts In-District Premiums/ Contributions 8690 All Other Fees and Contracts In-District Premiums/ Contributions 8690 All Other Fees and Contracts In-District Premiums/ Contributions 8690 All Other Fees and Contracts In-District Premiums/ Contributions 8690 All Other Fees and Contracts In-District Premiums/ Contributions 8690 All Other Fees and Contracts Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other State Revenue Contributions Certificated Pupil Support Salaries Certificated Pupil Support Salaries	0.00		
2) TOTAL, DEFERRED OUTFLOWS L. LABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Uncerned Revenue 9650 5) Uncerned Revenue 9650 6) Long-Term Liabilities a) Subscription Liability 9663 c) Total/Net OPEB Liability 9663 c) Total/Net OPEB Liability 9664 d) Compensated Absences 9665 f) Leases Payable 90667 g) Leases Revenue Bonds Payable 1) Other Starle Revenue Bonds Payable 1) Deferred Long-Term Liabilities 7) TOTAL, LIABILITIES 7) TOTAL, LIABILITIES 7) TOTAL, LIABILITIES 7) TOTAL, LIABILITIES 7) TOTAL, LIABILITIES 7) TOTAL, LIABILITIES 7) TOTAL, LIABILITIES 8060 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (17 + J2) TOTHER STARE REVENUE TOTAL, OTHER STARE REVENUE TOTAL, OTHER STARE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE All Other Sees and Contracts LI-District Premiums Contributions All Other Sees and Contracts LI-District Premiums Contributions All Other Transfers In from All Others All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Transfers In from All Others 7099 TOTAL, OTHER LOCAL REVENUE COTHER LOCAL REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHER LOCAL REVENUE TOTAL, CHER Tansfers In from All Others 7099 TOTAL, OTHER LOCAL REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE COTHICLORIE REVENUE			
1. LABILITIES	0.00		
1) Accounts Payable 9500 2) Due to Grantor Governments 9500 3) Due to Other Funds 9610 4) Current Loans 9610 4) Current Loans 9640 5) Unearned Revenue 9650 6) Long-Term Liabilities 9650 6) Long-Term Liabilities 9660 6) Long-Term Liability 9663 c) Total/Net OPED Liability 9663 c) Total/Net OPED Liability 9664 d) Compensated Absences 9665 e) COPs Payable 9666 f) Leases Payable 9666 f) Leases Payable 9666 f) Leases Revenue Bonds Payable 9666 h) Other General Long-Term Liabilities 9669 f) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9660 2) TOTAL DEFERRED INFLOWS V. NET POSITION. K. NET POSITION. Net POSITION. June 30 (G11 + H2) - ((7 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other Local Revenue Sales Sales Sales Sales 8662 Sales Sales Sales Sales 6400 Fees Sales 8662 Fees and Contracts In-District Premiums/ Contributions 8660 All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL Revenue All Other Transfers In from All Others TOTAL COTHER LOCAL Revenue All Other Transfers In from All Others TOTAL COTHER LOCAL Revenue All Other Transfers In from All Others TOTAL COTHER LOCAL Revenue	0.00		
2) Due to Grantor Governments 9590 3) Due to Other Funds 9510 4) Current Loans 9550 5) Unearned Revenue 9650 5) Unearned Revenue 9650 6) Long-Term Liabilities a) Subscripton Liability 9660 b) Net Pension Liability 9663 c) Total/Net OPEB Liability 9663 c) Total/Net OPEB Liability 9664 d) Compensated Absences 9665 e) COPs Pay able 9666 f) Leases Pay able 9667 g) Lease Revenue Bonds Payable 9667 g) Lease Revenue Bonds Payable 9668 h) Other General Long-Term Liabilities 9669 h) Other General Long-Term Liabilities 9669 T) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - ((7 + J2)) OTHER STATE REVENUE STRS On-Beath Pension Contributions 7690 8590 All Other State Revenue All Other 8550 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE All Other Fass and Contracts In-District Premiums/ Contributions 8660 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fass and Contracts All Other Fass and Contracts Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE OTOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE COTAL REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries			
3) Due to Other Funds 9610 4) Current Loans 9640 5) Unearmed Revenue 9650 6) Long-Term Liabilities a) Subscription Liability 9660 b) Net Pension Liability 9660 c) Total/Net OPEB Liability 9663 c) Total/Net OPEB Liability 9664 d) Compensated Absences 9665 e) COPs Payable 9666 f) Leases Payable 9666 f) Leases Payable 9666 f) Leases Payable 9666 h) Other General Long-Term Liabilities 9669 h) Other General Long-Term Liabilities 9669 f) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS (K. NET POSITION Net POSITION Net POSITION Net POSITION Net Position, June 30 (G11 + H2) - (f7 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7660 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE All Other Local Revenue 8662 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Interest 8669 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Includions 8674 All Other Fees and Contracts All Other Fees and Contracts 8689 Other Local Revenue 8699 All Other Fees and Contracts 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 CERTIFICATED SALARIES Certificated Pupil Support Salaries	0.00		
4) Current Loans 9640 5) Uncarred Revenue 9650 6) Long-Tem Liabilities 9660 b) Net Pension Liability 9660 c) Total/Net OPEB Liability 9663 c) Total/Net OPEB Liability 9663 d) Compensated Absences 9665 e) COPs Payable 9666 f) Leases Payable 9666 f) Leases Payable 9667 g) Lease Revenue Bonds Payable 9667 g) Lease Revenue Bonds Payable 9669 f) Leases Revenue Bonds Payable 9669 f) Leases Revenue Bonds Payable 9669 f) Leases Revenue Bonds Payable 9669 f) Deferrent Long-Term Liabilities 9669 f) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9669 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11+H2) - (17 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7669 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER CONTRIBUTIONS Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Coal Revenue 8689 All Other Local Revenue 8899 TOTAL, OTHER LOCAL REVENUE COTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries	0.00		
5) Unearmed Revenue	0.00		
6) Long-Term Liabilities a) Subscription Liability 5960 b) Net Pension Liability 9663 c) Total/Net OPEB Liability 9664 d) Compensated Absences 9665 e) COPs Pay able 9667 f) Leases Pay able 9667 f) Leases Pay able 9668 f) Leases Pay able 9668 h) Other General Long-Term Liabilities 9669 f) TOTAL, LIABILITIES JOEFERRED INFLOWS OF RESOURCES J) Deferend Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - ((7 + J2)) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 All Other State Revenue All Other State Revenue Sales Sale of Equipment/Supplies Interest 10-DESTRED STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE Contributions 8660 Net Increase (Decrease) in the Fair Value of Investments Faes and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 11-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 1071AL, OTHER LOCAL REVENUE 1071AL, OTHER LOCAL REVENUE 1071AL, OTHER LOCAL REVENUE 1071AL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries			
a) Subscription Liability 9660 b) Net Pension Liability 9663 c) Total/Net OPBE Liability 9664 d) Compensated Absences 9865 e) COPs Payable 9666 f) Leases Payable 9666 f) Leases Payable 9667 g) Lease Reverue Bonds Payable 9667 h) Other Caneral Ling-Term Liabilities 9669 7) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) ~ (17 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER COCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER COCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE TOTAL, CHIER REVENUE TOTAL, CHIER REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL, CHIER LOCAL REVENUE TOTAL REVENUES CERTIFICATED SALARIES CERTIFICATED SALARIES CERTIFICATED SALARIES	0.00		
b) Net Pension Liability 9663 c) Total/Net OPEB Liability 9664 d) Compensated Absences 9665 e) COPs Payable 9665 f) Classes Payable 9666 f) Classes Payable 9666 f) Classes Payable 9667 g) Lease Revenue Bonds Payable 9668 h) Other General Long-Term Liabilities 9669 T) TOTAL, LIABILITIES J JOFFERED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (17 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8669 All Other Fees and Contracts Other Local Revenue 8689 All Other Fees and Contracts 8689 All Other Fees and Contracts 8689 All Other Fees and Contracts 8689 All Other Fees and Contracts 8689 All Other Fees and Contracts 8689 All Other Fees and Contracts 8689 All Other Fees and Contracts 8689 Coefficient Power Revenue 8689 All Other Local Revenue 8689 All Other Local Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficient Power Revenue 8689 Coefficie			
c.) Total/Net OPEB Liability 9664 d) Compensated Absences 9865 e) COPS Payable 9666 f) Lease Payable 9666 f) Lease Revenue Bonds Payable 9668 h) Other General Long-Term Liabilities 9669 f) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (17 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries	0.00		
d) Compensated Absences 9665 e) COPs Payable 9666 f) Leases Payable 9667 g) Lease Revenue Bonds Payable 9668 h) Other General Long-Term Liabilities 9669 7) TOTAL, LIABILITIES 9669 7) TOTAL, LIABILITIES 9690 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 9690 2) TOTAL, DEFERRED INFLOWS 9690 EXAMPLE POSITION 9690 9690 EXAMPLE	0.00		
e) COPs Payable 9666 f) Leases Payable 9667 g) Leases Revenue Bonds Payable 9668 h) Other General Long-Term Liabilities 9669 T) TOTAL, LIABILITIES 9669 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (17 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 1n-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 All Other Local Revenue 8699 All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00		
F) Leases Payable 9667 9 Lease Revenue Bonds Payable 9668 9668 9668 9668 9668 9668 9669 9668 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669 9669	0.00		
g) Lease Revenue Bonds Payable 9668 h) Other General Long-Term Liabilities 9669 7) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Defered Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (17 + J2) DTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Fees and Contracts 8689 Other Local Revenue All Other Tensfers In from All Others TOTAL, OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE	0.00		
h) Other General Long-Term Liabilities 9669 7) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS (A NET POSITION Net Position, June 30 (611 + H2) - ((7 + J2)) DTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE DTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Fees and Contracts 8689 Other Local Revenue All Other Inserts In from All Others TOTAL, OTHER LOCAL REVENUE DTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00		
7) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - ((7 + J2)) OTHER STATE REVENUE STRS On-Behalf Pension Contributions All Other State Revenue All Other State Revenue OTHER LOCAL REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts In-District Premiums/ Contributions All Other Fees and Contracts Other Local Revenue All Other Fees and Contracts Other Local Revenue All Other Frees and Contracts Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries	0.00		
DEFERRED INFLOWS OF RESOURCES 9690	0.00		
1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (17 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER COCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00		
2) TOTAL, DEFERRED INFLOWS K. NET POSITION Net Position, June 30 (G11 + H2) - (I7 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions All Other State Revenue All Other State Revenue TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies Sales Sale of Equipment/Supplies Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts In-District Premiums/ Contributions All Other Fees and Contracts All Other Fees and Contracts Se89 All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries			
K. NET POSITION Net Position, June 30 (G11 + H2) - (I7 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00		
Net Position, June 30 (G11 + H2) - (I7 + J2) OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE Interest 8690 Other Local Revenue 8681 8631 Sales 8660 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8662 In-District Premiums/ 8674 All Other Fees and Contracts 8689 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 8799 TOTAL, REVENUES Certificated Pupil Support Salaries 1200	0.00		
OTHER STATE REVENUE STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE Other Local Revenue 8631 Sales 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8662 In-District Premiums/ 8674 All Other Fees and Contracts 8689 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 8799 TOTAL, REVENUES Certificated Salaries Certificated Pupil Support Salaries 1200			
STRS On-Behalf Pension Contributions 7690 8590 All Other State Revenue All Other 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue 8631 Sales of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8662 In-District Premiums/ 8674 Contributions 8689 All Other Fees and Contracts 8689 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 8799 TOTAL, REVENUES Certificated Pupil Support Salaries 1200	0.00		
All Other State Revenue TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Equipment (Supplies) Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sale			
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
Other Local Revenue Sales Sale of Equipment/Supplies Sale of Equipment/Supp	0.00	0.00	0.09
Other Local Revenue Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
Sales Sale of Equipment/Supplies 1 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200			
Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200			
Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200			
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts In-District Premiums/ Contributions 8674 All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
Fees and Contracts In-District Premiums	0.00	0.00	0.09
In-District Premiums	0.00	0.00	0.09
Contributions			
All Other Fees and Contracts 8689 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200			
Other Local Revenue All Other Local Revenue All Other Transfers In from All Others 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200			
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
TOTAL, REVENUES CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.09
CERTIFICATED SALARIES Certificated Pupil Support Salaries 1200	0.00	0.00	0.0
Certificated Pupil Support Salaries 1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries 1300	0.00	0.00	0.0
I I	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	0.00	0.00	0.0
CLASSIFIED SALARIES			

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	2.00			
Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3300	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION		0.00	0.00	0.070
	6900	0.00	0.00	0.00/
Depreciation Expense		0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	0.00	0.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				
(a - b + c - d + e)		0.00	0.00	0.0%
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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	150,208.95	150,208.95	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			150,208.95	150,208.95	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			150,208.95	150,208.95	0.09
2) Ending Net Position, June 30 (E + F1e)			150,208.95	150,208.95	0.09
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	150,208.95	150,208.95	0.0%

Budget, July 1 Self-Insurance Fund Exhibit: Restricted Net Position Detail

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	Resource	Description	Estimated Actuals	2024-25 Budget
Total. Restricted Net Position			0.00	0.00