

# 2023-24 UNAUDITED ACTUALS

Released on September 4<sup>th</sup>, 2024

Approval on September 9<sup>th</sup>, 2024

## Board of Trustees:

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*Student Member 2024-25*

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

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# Oakdale Joint Unified School District

## 2023-24 Unaudited Actuals

Released: September 4<sup>th</sup>, 2024

Presented: September 9<sup>th</sup>, 2024

### SUMMARY

The 2023-24 Unaudited Actuals Report reflects Oakdale Joint Unified School District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2024. In addition, the Unaudited Actuals Report contains supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15<sup>th</sup> of each year for the preceding fiscal year. This information is then submitted to Stanislaus County Office of Education, and the California Department of Education for review.

### Financial Highlights

- As of the Principal Apportionment Data Collection (PADC) reporting date, October 2023, Oakdale Joint Unified had 5,105 students enrolled in school, which was a decrease of 66 students from the prior year count.
- The average daily attendance (ADA), which much of the District's revenue is based, was funded on the districts three-year rolling average of 5,001.15 a decrease from prior year funded ADA of 5,113.35. The actual average daily attendance for 2023-24 was 4,832.33.
- In 2023-24, Oakdale Joint USD received \$17,249 in total revenue per student vs. \$16,793 per student in 2022-23. Unrestricted revenue per student in 2023-24 was \$12,887 vs prior year of \$11,926.
- During the fiscal year, the Oakdale Joint USD expended an average of \$16,187 per student vs. \$14,962 spent per student in 2022-23.
- Over the course of 2023-24, a new fence was installed at Oakdale Junior High for additional security, a new staff workroom and breakroom was retrofitted from the old kitchen, and two new portables were installed at Cloverland Elementary for the expansion of Transitional Kindergarten. Furthermore, continued HVAC replacements occurred district wide.

### Purpose

This financial report is designed to provide the Board of Trustees, community members, and employees, with a general overview of the Oakdale Joint Unified School District's finances and illustrate the District's accountability, in detail, for the money it received and expended. Included in this packet is a summary of the District's Financial Comparison and Analysis including details on the District's fund balance components, which is followed by the required State report. During the fall of 2024, OJUSD's external auditors will audit the records contained in this packet, and will render an opinion, no later than December 2024.

## 2023-24 GENERAL FUND FINANCIALS

### A. General Fund Revenues

<u>Description</u>	<u>2023-24 Unaudited Actuals</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Combined</u>
LCFF	61,573,000	1,008,713	62,581,713
Federal Revenue	49,740	5,447,905	5,497,645
State Revenue	2,150,991	9,755,401	11,906,392
Local Revenue	2,013,167	6,057,897	8,071,064
<b>Total Revenues</b>	<b>\$65,786,897</b>	<b>\$22,269,917</b>	<b>\$88,056,814</b>

1. **Local Control Fund Formula (LCFF)** revenue received in 2023-24 totaled \$62,581,713.

The District's general-purpose revenue is calculated through LCFF and encompasses Property Taxes of \$21,654,191, Education Protection Account (EPA) of \$8,333,310, and State Aid of \$32,594,212. Property Taxes made up 34% of the District's Local Control Funding Formula.

2. **Federal Revenue** of \$5,497,645 was received in 2023-24. Federal revenue is only 'received' when it has been expended, meaning if the funds are not expended, the revenue is deferred into the next year.

Oakdale Joint Unified received \$1,262,225 in Special Education Entitlement funds, \$849,024 in Title I Basic Grants for Low-Income and Neglected, \$146,551 in Title II Part A Supporting Effective Instruction, \$96,216 in Title III, Part A English Learner Program, \$49,740 from Medical Administrative Activities, \$58,514 in Perkins Career Technical Education grant, and \$3,035,375 in one-time Coronavirus Aide, Relief, and Economic Security Act funds.

3. **Other State Revenue** of \$11,906,392 was received in 2023-24. Some State revenue are restricted grants that can only be used for the purpose outlined in the grant terms, while other State revenue are unrestricted in nature, but may still have conditions of use outlined in the terms of the allocation.

In unrestricted Other State Revenue, OJUSD received \$236,901 in Mandated Cost Reimbursement, \$1,083,031 in unrestricted Lottery and \$831,059 in Transportation Reimbursement.

In restricted Other State Revenue, OJUSD received \$563,401 in Prop 20 Lottery, \$701,606 for the After-School Education and Safety (ASES) program, \$1,758,706 in Expanded Learning Opportunity Program, \$29,266 in an Agricultural Education Incentive grant, \$149,772 in the Career Technical Education Incentive Grant, \$382,064 for Special Education Mental Health Services, and \$300,054 for Special Education Intervention Preschool Grant. Beginning in 2023-24, school districts received the first allocation of Proposition 28, Art and Music in Schools grant. For Oakdale, this allocation was \$741,899. Also beginning in 2023-24, Oakdale qualified for an ongoing grant, LCFF Equity Multiplier, for East Stanislaus High School in the amount of \$136,839.

Other restricted State Revenue also includes GASB 68 STRS on-behalf amount of \$2,993,109, and one-time allocations of \$221,192 in Universal TK planning grant, \$1,469,697 in Arts, Music, Instructional Materials Discretionary Block Grant, and \$307,796 in other various one-time grants.

4. **Other Local Income** of \$8,071,064 was received in 2023-24. Local revenue is generally collected from local agencies for services provided.

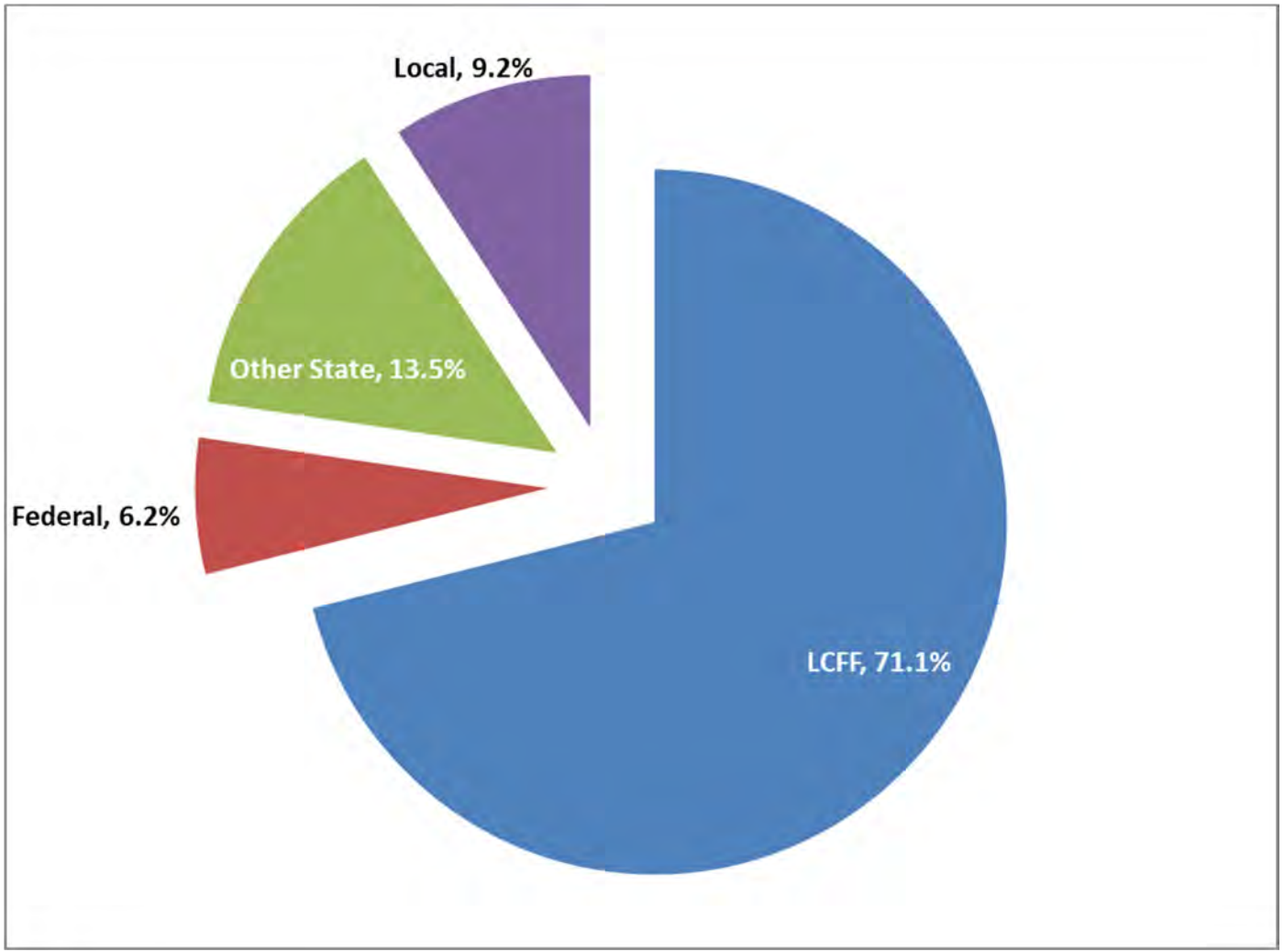
Oakdale Joint Unified received \$1,451,463 from other school districts for special education services provided to students, \$16,701 in local donations to our school sites, \$83,748 in Transportation fees to other districts, \$772,818 in interest and a Fair Market Value gain of \$637,679. Furthermore, \$4,147,177 was

transferred in from other school districts and Stanislaus County Office of Education as pass thru funds from the SELPA. OJUSD also received \$452,613 from AB841 for ventilation upgrades.

Total Revenue of \$88,056,814 was received during 2023-24 with \$6,190,793 received from one-time funding sources.

The District received the majority of its operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for the entire needs of a student's education: from the staff, to curriculum, to transportation, to facilities. It is the responsibility of the district to work closely with staff, community members, and students to determine the best manner to expend LCFF funds. This occurs through the Local Control Accountability Plan (LCAP).

Below is a graphical representation of OJUSD's revenue sources:



**B. General Fund Expenditures**

<u>Description</u>	<b>2023-24 Unaudited Actuals</b>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Combined</u>
Certificated Salaries	27,144,282	5,857,351	33,001,633
Classified Salaries	7,381,542	4,393,306	11,774,848
Benefits	11,032,834	6,704,061	17,736,895
Books and Supplies	1,640,783	1,648,899	3,289,682
Other Services & Oper.	4,646,468	8,642,138	13,288,606
Capital Outlay	457,783	2,219,809	2,677,592
Other Outgo	311,874	607,861	919,735
Transfer of Indirect	(608,869)	553,916	(54,954)
<b>Total Expenditures</b>	<b>\$52,006,696</b>	<b>\$30,627,341</b>	<b>\$82,634,037</b>

1. **Certificated Salaries** of \$33,001,633 was expended in 2023-24.

Certificated salaries category includes teacher salaries of \$26,893,717, pupil support (counselors and nurses) salaries of \$2,286,426, certificated administrator (principals) salaries of \$3,749,450, and other certificated salaries of \$72,040.

2. **Classified Salaries** of \$11,774,848 was expended in 2023-24.

Classified salaries include instructional staff (para-educators) salaries of \$2,587,900, support staff (bus drivers, LVNs, media specialist, custodians) salaries of \$4,715,405, supervisors and administrators' salaries of \$915,729, clerical, technical, and office salaries of \$2,579,813, and other classified staff (campus monitors and yard duty) salaries of \$976,001.

3. **Employee Benefits** of \$17,736,895 was expended in 2023-24. The total amount expended in 2023-24 includes all required statutory benefits as well as health, dental, vision, and life for employees.

The below table shows the increase in benefits between 2022-23 Actuals and 2023-24 Actuals:

<u>Category</u>	<u>2023-24 Percent</u>	<u>2022-23 Actuals</u>	<u>2023-24 Actuals</u>	<u>Change</u>
STRS	19.10%	\$5,849,097	\$6,143,646	\$294,549
PERS	26.68%	2,447,815	2,806,978	359,163
Social Security & Medicare	6.2% & 1.45%	1,248,328	1,357,245	108,917
Unemployment	0.05%	197,091	21,048	-176,043
Workers Compensation	1.02%	544,284	423,473	-120,811
Retiree Health & Welfare	0.5%	396,191	370,636	-25,555
Health & Welfare		3,578,887	3,620,760	41,873
STRS on-behalf		2,529,056	2,993,109	464,053
<b>TOTAL</b>		<b>\$16,790,749</b>	<b>\$17,736,895</b>	<b>\$946,146</b>

4. **Books and Supplies** of \$3,289,682 was expended in 2023-24. OJUSD expended \$118,713 in textbooks and core curricula materials, \$65,916 in books and other reference materials, \$2,352,503 in materials and supplies, and \$752,550 in equipment.
5. **Other Services and Operating Expenses** of \$13,288,606 was expended in 2023-24. The District expended \$8,681,198 on contracted services primarily for our special education students through the SELPA and other regionalized providers, \$40,718 on dues and memberships, \$906,006 on insurance, \$2,168,099 on operations and utility services, \$1,260,530 on repairs and non-capitalized improvements, \$128,905 on conference and travel, and \$103,150 on communications.
6. **Capital Outlay** expenditures of \$2,677,592 was expended in 2023-24. The district expended \$125,178 on land and site improvements, \$2,171,730 on equipment and equipment replacements, and \$380,684 on building improvements.

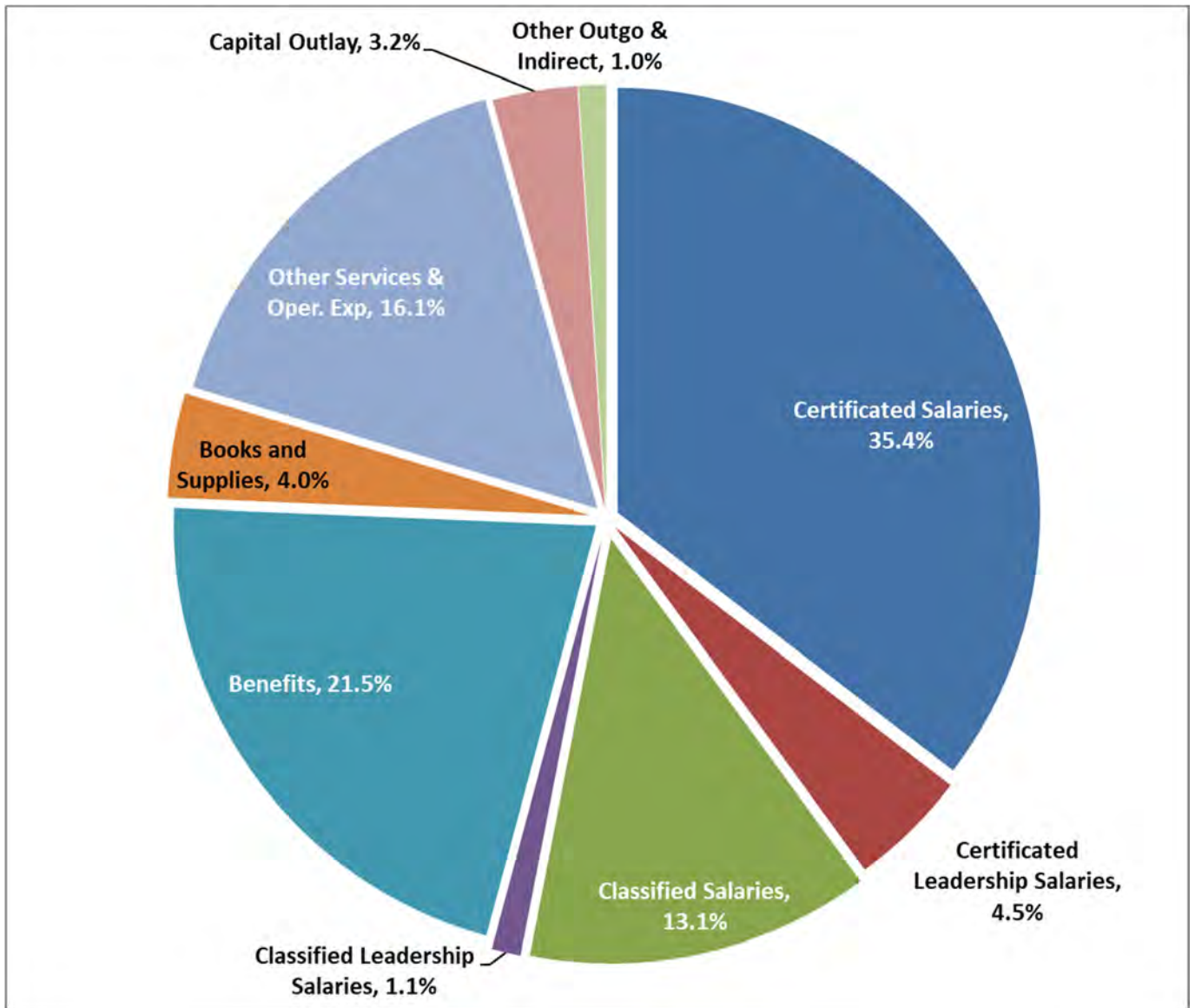
Capital Outlay includes districtwide HVAC replacements through one-time Coronavirus Aide, Relief, and Economic Security Act funds, new playgrounds at Fair Oaks and Magnolia through the Universal TK grant, two new portables at Cloverland through the Expanded Learning Opportunity Program, a new band truck and trailer through the Arts, Music, Instructional Materials Discretionary Block Grant.

7. **Other Outgo** of \$919,735 was expended in 2023-24. The district transferred funds to Stanislaus County Office Education, other County Offices and State Special Schools for services provided to Oakdale students.
8. **Direct Support/Indirect Costs** was \$-54,954 due to indirect cost being charged to the Food Service Fund. Indirect costs cover services such as utilities, general maintenance, accounting, purchasing, payroll, personnel, and other support functions, which are absorbed by the unrestricted general fund and then “paid back” as a credit to the general fund and shown as an expense to the restricted programs. The California Department of Education approved indirect cost rate for categorical programs for OJUSD was 3.48%.

### C. Other Financing Sources/ Uses

1. **Transfers In** from other funds was \$193,283 for 2023-24 for retiree health and welfare benefits.
2. **Transfers Out** to other funds was \$800,000 which includes \$300,000 to Fund 14 to support future deferred maintenance projects, \$400,000 to Fund 40 from the transportation reimbursement to fund future bus replacements, and \$100,000 to Fund 40 for necessary capital outlay projects.
3. **Contributions** to restricted programs net to zero in the general fund. Contributions for 2023-24 include \$2,206,248 in Routine Restricted Maintenance and \$7,197,766 to support Special Education programs.

The general fund is used to account for the primary educational expenditures within a District. Total expenditures for Oakdale Joint Unified was \$82,634,037, which was \$5,263,354 more than 2022-23. As illustrated below, salaries and related benefits comprise 76% of total general fund expenditures and 87% of unrestricted expenditures.



Education Protection Account (EPA)

The State’s Education Protection Account (EPA) was approved by voters in 2012 to temporarily increase the State’s sales tax rate and the personal income tax rate. As required by law, school districts must report revenue and expenditures and it will be a part of the district annual financial audit. The district chose to expend its \$8,395,385 in revenue on certificated salaries (\$6,874,701) and certificated benefits (\$1,520,684).



**D. Fund Balance**

Description	2023-24 Unaudited Actuals		
	Unrestricted	Restricted	Combined
Total Revenues	65,786,897	22,269,917	88,056,814
Total Expenditures	52,006,696	30,627,341	82,634,037
Total Financing Sources/Uses	(9,820,694)	9,213,977	(606,717)
<b>Net Surplus / (Deficit)</b>	<b>3,959,508</b>	<b>856,552</b>	<b>4,816,060</b>
<b>FUND BALANCE, RESERVES</b>			
Beginning Balance	17,512,831	10,387,755	27,900,586
<b>Ending Balance</b>	<b>21,472,339</b>	<b>11,244,307</b>	<b>32,716,646</b>
Nonspendable	27,035	20,655	47,690
Restricted	-	11,223,652	11,223,652
Assigned	-	-	-
Committed	13,735,540	-	13,735,540
Reserve for Economic Uncertainty	2,504,000	-	2,504,000
Unassigned - Other	5,205,765	-	5,205,765
<b>Total - Fund Balance</b>	<b>\$21,472,339</b>	<b>\$11,244,307</b>	<b>\$32,716,646</b>

*Unassigned Reserve (includes REU)*

9.24%

1. **Beginning Balance** for each budget year includes the reserve and any other unexpended funds brought forward as the preceding year’s ending balance. The combined 2023-24 audited beginning balance was \$27,900,586.
2. **Ending Balance** is a calculation of the net increase or decrease to fund balance through operations. The net increase to fund balance is \$4,816,060, resulting in an unaudited ending balance for 2023-24 of \$32,716,646.

Governmental Accounting Standards Board (GASB 54) has defined five categories for reporting ending fund balance. The statement also requires that governmental agencies adopt a fund balance policy that establishes a minimum level at which the fund balance is maintained. The District’s current board policy (BP 3100) states “The Board of Education maintains a minimum fund balance policy for the General Fund in order to protect the district against revenue shortfalls or unpredicted one-time expenditures.”

- a. **Nonspendable** reserve reflects amounts that are not in spendable form, or amounts that are required to remain intact. For 2023-24, this amount is \$47,690 in the District’s nonspendable reserve.
- b. **Restricted** fund balance is made up of funds from revenue sources subject to constraints imposed by external resource providers or legislation. Below is a summary of the OJUSD’s restricted fund balance.

<b>Resource / Item</b>	<b>Amount</b>
Expanded Learning Opportunity Program	\$1,860,709
Educator Effectiveness Funds	756,734
Prop 20 – Restricted Lottery	598,553
Special Ed: Mental Health Services	27,910
Special Ed: Early Intervention Grant	122,885
Mental Health-Related Services	136,167
Arts, Music, and Instructional Materials	2,568,835
Art and Music In Schools (Prop 28)	532,864
Classified Employees Professional Dev	12,078
SB117 COVID-10 LEA Response Funds	64,250
LCFF Equity Multiplier	136,839

A-G Access Grant	80,508
Learning Recovery Emergency Block Grant	4,082,592
Other Restricted Funds	142,729
Routine Restricted Maintenance	100,000
<b>Total Restricted Fund Balance</b>	<b>\$11,223,653</b>

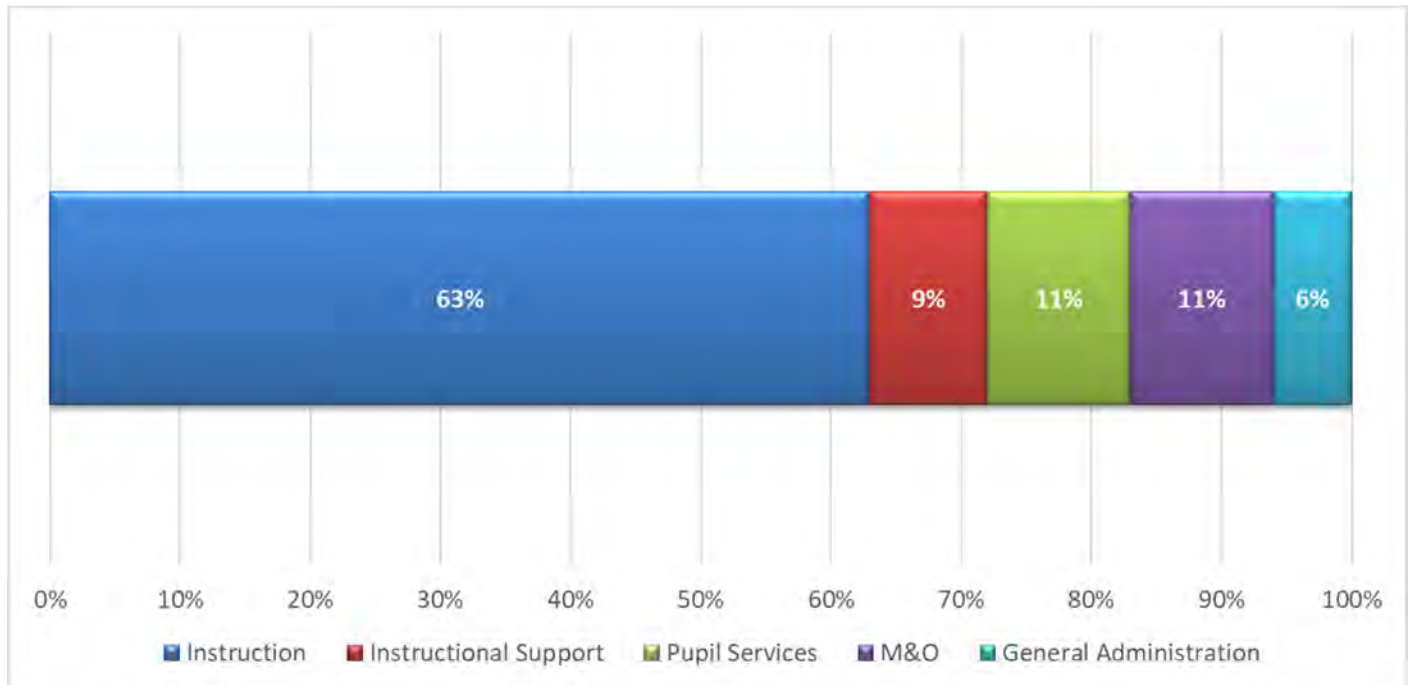
- c. **Committed** fund balance category reflects amounts subject to internal constraints self-imposed by formal action of the Board of Trustees. Once committed, amounts must be used for their intended purpose. Additional formal action is required by the board to remove the constraint. On June 13, 2022, the Board of Trustees has designated the following as OJUSD’s committed fund balance:

<b>Purpose</b>	<b>Amount</b>
Special Education Contingency	\$300,000
BP 3100 – Minimum Reserve Policy	1,669,000
Lottery	1,763,930
Other Necessary Reserve	10,002,610
<b>Total Committed Fund Balance</b>	<b>\$13,735,540</b>

- d. **Assigned** fund balance is made of funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law.
- e. **Unassigned / Reserve for Economic Uncertainty** category in the general fund represents the residual balance that is not nonspendable, restricted, committed, or assigned to a specific purpose. It includes the District’s reserve for economic uncertainty, \$2,504,000, at 3% of general fund expenditures, transfers out, and other uses. The remaining unassigned fund balance of \$5,205,765 represents 9.24% of the District’s expenditures. The District’s unassigned fund balance assists the District in ‘riding out’ difficult financial times; such as a recession, declining enrollment, and/ or increasing pension costs.

## Breaking down the Expenditures

School Districts first and foremost objective is to educate all of our students. To do this, the district must have support services, transportation, and other necessary operations, so that teachers can teach. Oakdale Joint Unified School District expended 63% of its funds in the classroom; encompassing teachers, para-educators, educational conferences, and supplies. Instructional support made up 9% of the district's expenditures, which includes site offices, libraries, and technology staff and supplies. Pupil services includes transportation, counseling services, and nursing/health services, which made up 11% of the district's expenditures. Maintenance and Operations (M&O) expenditures equate to 11%, which includes utilities, custodial services, and maintenance of facilities. General Administration was 6.0% of the district's expenditures, which includes human resources, payroll, accounting, the superintendent's office, and transfers to other funds.



**FINANCIAL SUMMARY OF ALL DISTRICT FUNDS**

<u>Fund</u>	<u>Audited Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Projected Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	27,900,586	88,250,097	83,434,037	4,816,060	32,716,646
09 Charter School	848,593	772,561	747,808	24,753	873,346
13 Cafeteria	1,609,610	3,224,499	2,806,569	417,930	2,027,540
14 Deferred Maintenance	877,576	348,847	552,123	(203,275)	674,301
17 Special Reserve for Non-Capital Outlay Projects	1,224,732	62,969	-	62,969	1,287,701
20 Special Reserve for Post Employment Benefits	3,661,349	188,245	146,329	41,916	3,703,266
21 Building Fund	36,238	1,913	3,725	(1,812)	34,425
25 Capital Facilities	1,632,465	864,143	423,574	440,569	2,073,033
40 Special Reserve Fund Capital Outlay Projects	2,051,801	955,169	274,524	680,645	2,732,446
51 Bond Interest & Redemption	1,207,018	1,325,982	1,271,300	54,682	1,261,700
63 Other Enterprise	321,359	39,698	46,624	(6,925)	314,434
73 Foundation Private-Purpose Trust	136,280	16,966	17,275	(310)	135,970
<b>All Funds Total</b>	<b>\$41,507,608</b>	<b>\$96,051,088</b>	<b>\$89,723,888</b>	<b>\$6,327,200</b>	<b>\$47,834,808</b>

As Oakdale Joint Unified completed the year, the total combined unaudited ending fund balance is \$47.8 million in 2023-24, which is illustrated above.

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

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2023-24, the Charter received \$659,124 in revenue through the LCFF, \$70,445 in State grants, and \$42,992 from Local sources. The total expenditures for the Charter School equaled \$747,808, which leaves the charter school with an ending fund balance of \$873,346 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District’s comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2023-24, the District received \$1,264,932 in revenue from the Federal government, \$1,894,125 from the State, and \$65,442 in Local Revenue. The total expenditures for the meals were \$2,806,569, which leaves an ending fund balance of \$2,027,540 to support the program in the future.
- Deferred Maintenance Fund – Fund 14** is used to account separately for revenues that are committed for deferred maintenance purposes. During 2023-24, the district received \$48,847 in local revenue and transferred in \$300,000 from Fund 01. Oakdale expended \$552,123. The Deferred Maintenance fund was used to complete Phase 1 of district wide re-roofing and start Phase II re-roofing project.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District recorded \$62,969 in revenue. The ending fund balance is Board Committed for Textbook and technology replacement in the amount of \$1,287,701.
- Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2023-24, the District recorded \$188,245 in revenue. The District transferred \$146,329 to the general fund to cover retiree health costs.

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

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds. The district recorded \$1,913 in interest and expended \$3,725 for the required bond continuing disclosure documents.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school districts. For 2023-24, OJUSD collected \$538,223 in developer fees from the Oakdale community and other local sources. The District expended \$423,574 for two new portables at Cloverland Elementary and the completion of the new staff room at Fair Oaks Elementary.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general moneys specific for capital outlay purposes. In 2023-24, Fund 40 received \$368,810 in community redevelopment funds and \$43,208 in interest. The district spent \$273,317 in various school gate projects to better secure school facilities. The ending fund balance is reserved for the following projects: \$1,399,359 for bus replacement, \$144,569 for special projects, and \$33,426 for the School Farm. The remaining fund balance is reserved for future capital outlay projects.

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

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,325,982 was collected in property taxes and \$1,271,300 was expended on bond payments.

**D. Enterprise Fund (63)**

1. **Other Enterprise – Fund 63** is used to account for the district’s ASPIRE program. The district collected \$39,698 in fees and interest and expended \$46,624 in expenditures to run the before school program.

**E. Fiduciary Funds (73)**

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk / Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 09, 2024 \_\_\_\_\_

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

For additional information on the unaudited actual reports, please contact:

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.42%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$19,534,491.78
	Adjusted Appropriations Limit	\$19,534,491.78
	Appropriations Subject to Limit	\$19,534,491.78
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.64%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	61,572,999.60	1,008,713.00	62,581,712.60	61,000,784.00	1,018,659.00	62,019,443.00	-0.9%
2) Federal Revenue		8100-8299	49,740.04	5,447,905.42	5,497,645.46	15,807.00	2,527,811.00	2,543,618.00	-53.7%
3) Other State Revenue		8300-8599	2,150,991.16	9,755,401.26	11,906,392.42	1,953,397.00	7,945,798.00	9,899,195.00	-16.9%
4) Other Local Revenue		8600-8799	2,013,166.67	6,057,897.17	8,071,063.84	997,115.00	5,109,291.00	6,106,406.00	-24.3%
5) TOTAL, REVENUES			65,786,897.47	22,269,916.85	88,056,814.32	63,967,103.00	16,601,559.00	80,568,662.00	-8.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	27,144,281.73	5,857,350.82	33,001,632.55	27,833,378.00	5,562,012.00	33,395,390.00	1.2%
2) Classified Salaries		2000-2999	7,381,542.82	4,393,305.13	11,774,847.95	7,824,487.00	4,539,599.00	12,364,086.00	5.0%
3) Employee Benefits		3000-3999	11,032,834.29	6,704,060.56	17,736,894.85	11,613,312.00	6,995,054.00	18,608,366.00	4.9%
4) Books and Supplies		4000-4999	1,640,782.85	1,648,899.42	3,289,682.27	2,303,932.00	1,287,582.00	3,591,514.00	9.2%
5) Services and Other Operating Expenditures		5000-5999	4,646,467.97	8,642,138.00	13,288,605.97	5,593,305.00	6,690,256.00	12,283,561.00	-7.6%
6) Capital Outlay		6000-6999	457,782.87	2,219,809.47	2,677,592.34	142,635.00	206,001.00	348,636.00	-87.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	311,873.50	607,861.42	919,734.92	320,688.00	800,730.00	1,121,418.00	21.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(608,869.41)	553,915.67	(54,953.74)	(800,623.00)	721,235.00	(79,388.00)	44.5%
9) TOTAL, EXPENDITURES			52,006,696.62	30,627,340.49	82,634,037.11	54,831,114.00	26,802,469.00	81,633,583.00	-1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			13,780,200.85	(8,357,423.64)	5,422,777.21	9,135,989.00	(10,200,910.00)	(1,064,921.00)	-119.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	193,282.95	0.00	193,282.95	218,452.00	0.00	218,452.00	13.0%
b) Transfers Out		7600-7629	500,000.00	300,000.00	800,000.00	100,000.00	300,000.00	400,000.00	-50.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,513,976.88)	9,513,976.88	0.00	(10,842,741.00)	10,842,741.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,820,693.93)	9,213,976.88	(606,717.05)	(10,724,289.00)	10,542,741.00	(181,548.00)	-70.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			3,959,506.92	856,553.24	4,816,060.16	(1,588,300.00)	341,831.00	(1,246,469.00)	-125.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,512,275.76	10,387,754.68	27,900,030.44	21,472,338.15	11,244,307.92	32,716,646.07	17.3%
b) Audit Adjustments		9793	555.47	0.00	555.47	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,512,831.23	10,387,754.68	27,900,585.91	21,472,338.15	11,244,307.92	32,716,646.07	17.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,512,831.23	10,387,754.68	27,900,585.91	21,472,338.15	11,244,307.92	32,716,646.07	17.3%
2) Ending Balance, June 30 (E + F1e)			21,472,338.15	11,244,307.92	32,716,646.07	19,884,038.15	11,586,138.92	31,470,177.07	-3.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	7,639.52	0.00	7,639.52	7,639.52	0.00	7,639.52	0.0%
Prepaid Items		9713	9,395.00	20,655.00	30,050.00	9,395.00	0.00	9,395.00	-68.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,223,652.92	11,223,652.92	0.00	11,586,138.92	11,586,138.92	3.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	13,735,539.79	0.00	13,735,539.79	13,707,539.79	0.00	13,707,539.79	-0.2%
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
BP 3100 - Minimum Reserve Requirement	0000	9760	1,669,000.00		1,669,000.00			0.00	
Other Necessary Reserve	0000	9760	10,002,610.00		10,002,610.00			0.00	
Lottery	1100	9760	1,763,929.79		1,763,929.79			0.00	
Special Education Contingency	0000	9760			0.00	300,000.00		300,000.00	
BP 3100 - Minimum Reserve Requirement	0000	9760			0.00	1,641,000.00		1,641,000.00	
Other Necessary Reserve	0000	9760			0.00	10,002,610.00		10,002,610.00	
Lottery	1100	9760			0.00	1,763,929.79		1,763,929.79	
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	2,504,000.00	0.00	2,504,000.00	2,462,000.00	0.00	2,462,000.00	-1.7%
Unassigned/Unappropriated Amount		9790	5,205,763.84	0.00	5,205,763.84	3,687,463.84	0.00	3,687,463.84	-29.2%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	26,271,859.41	9,802,810.01	36,074,669.42				
1) Fair Value Adjustment to Cash in County Treasury		9111	(613,767.44)	0.00	(613,767.44)				



Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) in Banks		9120	2,206.33	0.00	2,206.33				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	190,337.29	3,387,887.96	3,578,225.25				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	207,369.56	19,997.00	227,366.56				
6) Stores		9320	7,639.52	0.00	7,639.52				
7) Prepaid Expenditures		9330	9,395.00	20,655.00	30,050.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			26,085,039.67	13,231,349.97	39,316,389.64				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	3,312,624.41	998,481.99	4,311,106.40				
2) Due to Grantor Governments		9590	0.00	125,109.44	125,109.44				
3) Due to Other Funds		9610	1,300,077.11	20,772.72	1,320,849.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	842,677.90	842,677.90				
6) TOTAL, LIABILITIES			4,612,701.52	1,987,042.05	6,599,743.57				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			21,472,338.15	11,244,307.92	32,716,646.07				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	31,541,788.00	0.00	31,541,788.00	23,551,067.00	0.00	23,551,067.00	-25.3%
Education Protection Account State Aid - Current Year		8012	8,333,310.00	0.00	8,333,310.00	17,381,696.00	0.00	17,381,696.00	108.6%
State Aid - Prior Years		8019	89,332.00	0.00	89,332.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	157,158.86	0.00	157,158.86	178,652.00	0.00	178,652.00	13.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,825.33	0.00	6,825.33	12,614.00	0.00	12,614.00	84.8%
County & District Taxes									
Secured Roll Taxes		8041	20,166,594.43	0.00	20,166,594.43	19,087,058.00	0.00	19,087,058.00	-5.4%
Unsecured Roll Taxes		8042	1,077,244.01	0.00	1,077,244.01	1,004,277.00	0.00	1,004,277.00	-6.8%
Prior Years' Taxes		8043	35,136.82	0.00	35,136.82	38,358.00	0.00	38,358.00	9.2%
Supplemental Taxes		8044	609,897.56	0.00	609,897.56	602,518.00	0.00	602,518.00	-1.2%
Education Revenue Augmentation Fund (ERAF)		8045	(1,797,735.70)	0.00	(1,797,735.70)	(1,716,591.00)	0.00	(1,716,591.00)	-4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,746,888.29	0.00	1,746,888.29	1,234,490.00	0.00	1,234,490.00	-29.3%
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)									
Royalties 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			61,966,439.60	0.00	61,966,439.60	61,374,139.00	0.00	61,374,139.00	-1.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(393,440.00)	0.00	(393,440.00)	(373,355.00)	0.00	(373,355.00)	-5.1%
Property Taxes Transfers		8097	0.00	1,008,713.00	1,008,713.00	0.00	1,018,659.00	1,018,659.00	1.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,572,999.60	1,008,713.00	62,581,712.60	61,000,784.00	1,018,659.00	62,019,443.00	-0.9%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,236,077.62	1,236,077.62	0.00	1,290,137.00	1,290,137.00	4.4%
Special Education Discretionary Grants		8182	0.00	140,507.88	140,507.88	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	26,147.00	26,147.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		849,024.01	849,024.01		897,074.00	897,074.00	5.7%
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		146,550.51	146,550.51		156,245.00	156,245.00	6.6%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		96,216.48	96,216.48		74,309.00	74,309.00	-22.8%
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, 4127, 4128, 5630	8290		65,216.48	65,216.48		59,662.00	59,662.00	-8.5%
Career and Technical Education	3500-3599	8290		58,514.00	58,514.00		50,384.00	50,384.00	-13.9%
All Other Federal Revenue	All Other	8290	49,740.04	2,829,651.44	2,879,391.48	15,807.00	0.00	15,807.00	-99.5%
<b>TOTAL, FEDERAL REVENUE</b>			49,740.04	5,447,905.42	5,497,645.46	15,807.00	2,527,811.00	2,543,618.00	-53.7%
<b>OTHER STATE REVENUE</b>									
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	236,901.00	0.00	236,901.00	236,901.00	0.00	236,901.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,083,031.28	563,401.41	1,646,432.69	1,032,184.00	500,309.00	1,532,493.00	-6.9%
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		701,606.00	701,606.00		701,606.00	701,606.00	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		(109,663.00)	(109,663.00)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		149,772.31	149,772.31		269,235.00	269,235.00	79.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	831,058.88	8,450,284.54	9,281,343.42	684,312.00	6,474,648.00	7,158,960.00	-22.9%
<b>TOTAL, OTHER STATE REVENUE</b>			2,150,991.16	9,755,401.26	11,906,392.42	1,953,397.00	7,945,798.00	9,899,195.00	-16.9%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	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	21,913.59	0.00	21,913.59	20,000.00	0.00	20,000.00	-8.7%
Leases and Rentals		8650	9,200.00	0.00	9,200.00	18,747.00	0.00	18,747.00	103.8%
Interest		8660	772,817.71	0.00	772,817.71	400,000.00	0.00	400,000.00	-48.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Net Increase (Decrease) in the Fair Value of Investments		8662	637,679.15	0.00	637,679.15	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	184,206.16	1,451,462.45	1,635,668.61	155,137.00	1,131,553.00	1,286,690.00	-21.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	33,827.21	0.00	33,827.21	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	330,041.07	459,257.70	789,298.77	373,231.00	42,919.00	416,150.00	-47.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		410,392.00	410,392.00		339,396.00	339,396.00	-17.3%
From County Offices	6500	8792		3,736,785.02	3,736,785.02		3,595,423.00	3,595,423.00	-3.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		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									
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	23,481.78	0.00	23,481.78	30,000.00	0.00	30,000.00	27.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,013,166.67</b>	<b>6,057,897.17</b>	<b>8,071,063.84</b>	<b>997,115.00</b>	<b>5,109,291.00</b>	<b>6,106,406.00</b>	<b>-24.3%</b>
<b>TOTAL, REVENUES</b>			<b>65,786,897.47</b>	<b>22,269,916.85</b>	<b>88,056,814.32</b>	<b>63,967,103.00</b>	<b>16,601,559.00</b>	<b>80,568,662.00</b>	<b>-8.5%</b>
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	22,895,180.40	3,998,536.15	26,893,716.55	23,553,916.00	3,859,604.00	27,413,520.00	1.9%
Certificated Pupil Support Salaries		1200	848,448.21	1,437,977.43	2,286,425.64	860,756.00	1,272,973.00	2,133,729.00	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,328,613.12	420,837.24	3,749,450.36	3,346,066.00	429,435.00	3,775,501.00	0.7%
Other Certificated Salaries		1900	72,040.00	0.00	72,040.00	72,640.00	0.00	72,640.00	0.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>27,144,281.73</b>	<b>5,857,350.82</b>	<b>33,001,632.55</b>	<b>27,833,378.00</b>	<b>5,562,012.00</b>	<b>33,395,390.00</b>	<b>1.2%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	720,861.91	1,867,038.26	2,587,900.17	866,065.00	2,106,147.00	2,972,212.00	14.9%
Classified Support Salaries		2200	3,247,867.04	1,467,537.84	4,715,404.88	3,433,746.00	1,199,307.00	4,633,053.00	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	514,297.44	401,431.92	915,729.36	517,324.00	431,794.00	949,118.00	3.6%
Clerical, Technical and Office Salaries		2400	2,400,075.32	179,737.40	2,579,812.72	2,448,034.00	180,857.00	2,628,891.00	1.9%
Other Classified Salaries		2900	498,441.11	477,559.71	976,000.82	559,318.00	621,494.00	1,180,812.00	21.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,381,542.82</b>	<b>4,393,305.13</b>	<b>11,774,847.95</b>	<b>7,824,487.00</b>	<b>4,539,599.00</b>	<b>12,364,086.00</b>	<b>5.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,037,148.23	4,099,606.95	9,136,755.18	5,244,463.00	4,192,885.00	9,437,348.00	3.3%
PERS		3201-3202	1,777,227.35	1,029,750.15	2,806,977.50	2,043,521.00	1,141,210.00	3,184,731.00	13.5%
OASDI/Medicare/Alternative		3301-3302	930,117.17	427,127.49	1,357,244.66	1,027,828.00	433,320.00	1,461,148.00	7.7%
Health and Welfare Benefits		3401-3402	2,025,608.65	529,212.71	2,554,821.36	2,168,683.00	616,722.00	2,785,405.00	9.0%
Unemployment Insurance		3501-3502	16,031.52	5,016.08	21,047.60	18,960.00	5,715.00	24,675.00	17.2%
Workers' Compensation		3601-3602	321,949.87	101,522.81	423,472.68	308,015.00	86,922.00	394,937.00	-6.7%
OPEB, Allocated		3701-3702	319,419.29	51,216.52	370,635.81	178,715.00	68,636.00	247,351.00	-33.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	605,332.21	460,607.85	1,065,940.06	623,127.00	449,644.00	1,072,771.00	0.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,032,834.29</b>	<b>6,704,060.56</b>	<b>17,736,894.85</b>	<b>11,613,312.00</b>	<b>6,995,054.00</b>	<b>18,608,366.00</b>	<b>4.9%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	79,868.14	38,845.29	118,713.43	334,013.00	158,500.00	492,513.00	314.9%
Books and Other Reference Materials		4200	19,857.59	46,058.27	65,915.86	16,373.00	20,435.00	36,808.00	-44.2%
Materials and Supplies		4300	1,256,375.21	1,096,128.03	2,352,503.24	1,471,386.00	988,566.00	2,459,952.00	4.6%
Noncapitalized Equipment		4400	284,681.91	467,867.83	752,549.74	482,160.00	120,081.00	602,241.00	-20.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,640,782.85</b>	<b>1,648,899.42</b>	<b>3,289,682.27</b>	<b>2,303,932.00</b>	<b>1,287,582.00</b>	<b>3,591,514.00</b>	<b>9.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	45,000.00	6,398,273.29	6,443,273.29	77,000.00	5,702,425.00	5,779,425.00	-10.3%
Travel and Conferences		5200	38,192.88	90,712.03	128,904.91	57,577.00	50,824.00	108,401.00	-15.9%
Dues and Memberships		5300	39,474.62	1,243.00	40,717.62	40,446.00	785.00	41,231.00	1.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Insurance		5400 - 5450	877,658.68	28,347.21	906,005.89	1,096,060.00	40,252.00	1,136,312.00	25.4%
Operations and Housekeeping Services		5500	2,165,116.98	2,982.40	2,168,099.38	2,349,825.00	3,261.00	2,353,086.00	8.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	282,817.92	977,711.58	1,260,529.50	333,692.00	314,484.00	648,176.00	-48.6%
Transfers of Direct Costs		5710	(76,349.30)	76,349.30	0.00	(35,897.00)	35,897.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(22,195.74)	22,871.14	675.40	(10,486.00)	57,081.00	46,595.00	6,798.9%
Professional/Consulting Services and Operating Expenditures		5800	1,201,888.84	1,035,361.43	2,237,250.27	1,357,562.00	477,251.00	1,834,813.00	-18.0%
Communications		5900	94,863.09	8,286.62	103,149.71	327,526.00	7,996.00	335,522.00	225.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,646,467.97</b>	<b>8,642,138.00</b>	<b>13,288,605.97</b>	<b>5,593,305.00</b>	<b>6,690,256.00</b>	<b>12,283,561.00</b>	<b>-7.6%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	25,913.33	99,265.01	125,178.34	0.00	44,913.00	44,913.00	-64.1%
Buildings and Improvements of Buildings		6200	57,046.51	323,637.20	380,683.71	100,000.00	22,896.00	122,896.00	-67.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	374,823.03	623,592.16	998,415.19	42,635.00	35,417.00	78,052.00	-92.2%
Equipment Replacement		6500	0.00	1,173,315.10	1,173,315.10	0.00	102,775.00	102,775.00	-91.2%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>457,782.87</b>	<b>2,219,809.47</b>	<b>2,677,592.34</b>	<b>142,635.00</b>	<b>206,001.00</b>	<b>348,636.00</b>	<b>-87.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	13,961.00	0.00	13,961.00	17,459.00	0.00	17,459.00	25.1%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	297,912.50	404,781.42	702,693.92	303,229.00	580,145.00	883,374.00	25.7%
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	26,147.00	26,147.00	0.00	24,650.00	24,650.00	-5.7%
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		176,933.00	176,933.00		195,935.00	195,935.00	10.7%
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									
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		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									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>311,873.50</b>	<b>607,861.42</b>	<b>919,734.92</b>	<b>320,688.00</b>	<b>800,730.00</b>	<b>1,121,418.00</b>	<b>21.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(553,915.67)	553,915.67	0.00	(721,235.00)	721,235.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(54,953.74)	0.00	(54,953.74)	(79,388.00)	0.00	(79,388.00)	44.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(608,869.41)</b>	<b>553,915.67</b>	<b>(54,953.74)</b>	<b>(800,623.00)</b>	<b>721,235.00</b>	<b>(79,388.00)</b>	<b>44.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>52,006,696.62</b>	<b>30,627,340.49</b>	<b>82,634,037.11</b>	<b>54,831,114.00</b>	<b>26,802,469.00</b>	<b>81,633,583.00</b>	<b>-1.2%</b>
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	193,282.95	0.00	193,282.95	218,452.00	0.00	218,452.00	13.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>193,282.95</b>	<b>0.00</b>	<b>193,282.95</b>	<b>218,452.00</b>	<b>0.00</b>	<b>218,452.00</b>	<b>13.0%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School 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	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	300,000.00	800,000.00	100,000.00	300,000.00	400,000.00	-50.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	300,000.00	800,000.00	100,000.00	300,000.00	400,000.00	-50.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
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 LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(9,513,677.36)	9,513,677.36	0.00	(10,842,741.00)	10,842,741.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(299.52)	299.52	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,513,976.88)	9,513,976.88	0.00	(10,842,741.00)	10,842,741.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(9,820,693.93)	9,213,976.88	(606,717.05)	(10,724,289.00)	10,542,741.00	(181,548.00)	-70.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	61,572,999.60	1,008,713.00	62,581,712.60	61,000,784.00	1,018,659.00	62,019,443.00	-0.9%
2) Federal Revenue		8100-8299	49,740.04	5,447,905.42	5,497,645.46	15,807.00	2,527,811.00	2,543,618.00	-53.7%
3) Other State Revenue		8300-8599	2,150,991.16	9,755,401.26	11,906,392.42	1,953,397.00	7,945,798.00	9,899,195.00	-16.9%
4) Other Local Revenue		8600-8799	2,013,166.67	6,057,897.17	8,071,063.84	997,115.00	5,109,291.00	6,106,406.00	-24.3%
5) TOTAL, REVENUES			65,786,897.47	22,269,916.85	88,056,814.32	63,967,103.00	16,601,559.00	80,568,662.00	-8.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	32,311,396.32	19,660,755.97	51,972,152.29	34,201,594.00	18,657,651.00	52,859,245.00	1.7%
2) Instruction - Related Services		2000-2999	6,138,904.69	1,114,266.10	7,253,170.79	6,258,783.00	1,133,169.00	7,391,952.00	1.9%
3) Pupil Services		3000-3999	4,877,869.09	4,048,329.37	8,926,198.46	5,039,856.00	3,290,250.00	8,330,106.00	-6.7%
4) Ancillary Services		4000-4999	82.11	0.00	82.11	0.00	0.00	0.00	-100.0%
5) Community Services		5000-5999	26,428.28	0.00	26,428.28	0.00	0.00	0.00	-100.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	3,397,236.95	666,497.39	4,063,734.34	3,704,566.00	764,784.00	4,469,350.00	10.0%
8) Plant Services		8000-8999	4,942,905.68	4,529,630.24	9,472,535.92	5,305,627.00	2,155,885.00	7,461,512.00	-21.2%
9) Other Outgo		9000-9999 Except 7600-7699	311,873.50	607,861.42	919,734.92	320,688.00	800,730.00	1,121,418.00	21.9%
10) TOTAL, EXPENDITURES			52,006,696.62	30,627,340.49	82,634,037.11	54,831,114.00	26,802,469.00	81,633,583.00	-1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,780,200.85	(8,357,423.64)	5,422,777.21	9,135,989.00	(10,200,910.00)	(1,064,921.00)	-119.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	193,282.95	0.00	193,282.95	218,452.00	0.00	218,452.00	13.0%
b) Transfers Out		7600-7629	500,000.00	300,000.00	800,000.00	100,000.00	300,000.00	400,000.00	-50.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,513,976.88)	9,513,976.88	0.00	(10,842,741.00)	10,842,741.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,820,693.93)	9,213,976.88	(606,717.05)	(10,724,289.00)	10,542,741.00	(181,548.00)	-70.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,959,506.92	856,553.24	4,816,060.16	(1,588,300.00)	341,831.00	(1,246,469.00)	-125.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,512,275.76	10,387,754.68	27,900,030.44	21,472,338.15	11,244,307.92	32,716,646.07	17.3%
b) Audit Adjustments		9793	555.47	0.00	555.47	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,512,831.23	10,387,754.68	27,900,585.91	21,472,338.15	11,244,307.92	32,716,646.07	17.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,512,831.23	10,387,754.68	27,900,585.91	21,472,338.15	11,244,307.92	32,716,646.07	17.3%
2) Ending Balance, June 30 (E + F1e)			21,472,338.15	11,244,307.92	32,716,646.07	19,884,038.15	11,586,138.92	31,470,177.07	-3.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	7,639.52	0.00	7,639.52	7,639.52	0.00	7,639.52	0.0%
Prepaid Items		9713	9,395.00	20,655.00	30,050.00	9,395.00	0.00	9,395.00	-68.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,223,652.92	11,223,652.92	0.00	11,586,138.92	11,586,138.92	3.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	13,735,539.79	0.00	13,735,539.79	13,707,539.79	0.00	13,707,539.79	-0.2%
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
BP 3100 - Minimum Reserve Requirement	0000	9760	1,669,000.00		1,669,000.00			0.00	
Other Necessary Reserve	0000	9760	10,002,610.00		10,002,610.00			0.00	
Lottery	1100	9760	1,763,929.79		1,763,929.79			0.00	
Special Education Contingency	0000	9760			0.00	300,000.00		300,000.00	
BP 3100 - Minimum Reserve Requirement	0000	9760			0.00	1,641,000.00		1,641,000.00	
Other Necessary Reserve	0000	9760			0.00	10,002,610.00		10,002,610.00	
Lottery	1100	9760			0.00	1,763,929.79		1,763,929.79	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,504,000.00	0.00	2,504,000.00	2,462,000.00	0.00	2,462,000.00	-1.7%
Unassigned/Unappropriated Amount		9790	5,205,763.84	0.00	5,205,763.84	3,687,463.84	0.00	3,687,463.84	-29.2%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,860,708.75	2,019,993.75
6266	Educator Effectiveness, FY 2021-22	756,734.45	756,734.45
6300	Lottery : Instructional Materials	598,552.49	619,207.49
6512	Special Ed: Mental Health Services	27,910.14	27,910.14
6546	Mental Health-Related Services	136,167.07	136,167.07
6547	Special Education Early Intervention Preschool Grant	122,885.22	122,885.22
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,568,834.62	2,568,834.62
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	532,863.61	711,909.61
7311	Classified School Employee Professional Development Block Grant	12,077.64	12,077.64
7388	SB 117 COVID-19 LEA Response Funds	64,249.90	64,249.90
7399	LCFF Equity Multiplier	136,839.00	139,547.00
7412	A-G Access/Success Grant	80,507.76	80,507.76
7435	Learning Recovery Emergency Block Grant	4,082,592.07	4,082,592.07
7810	Other Restricted State	46,184.73	46,184.73
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	100,000.00	100,792.00
9010	Other Restricted Local	96,545.47	96,545.47
Total, Restricted Balance		11,223,652.92	11,586,138.92

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,469,689.31	0.00	-100.0%
5) TOTAL, REVENUES			1,469,689.31	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	1,370,255.26	0.00	-100.0%
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			1,370,255.26	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			99,434.05	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			99,434.05	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	305,598.67	405,032.72	32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,598.67	405,032.72	32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			305,598.67	405,032.72	32.5%
2) Ending Balance, June 30 (E + F1e)			405,032.72	405,032.72	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	405,032.72	405,032.72	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
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	405,032.72		
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		
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			405,032.72		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			405,032.72		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Local Revenue		8699	1,469,689.31	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,469,689.31	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	1,370,255.26	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,370,255.26	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			1,370,255.26	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	659,124.00	595,212.00	-9.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	70,444.61	66,250.00	-6.0%
4) Other Local Revenue		8600-8799	42,992.47	10,000.00	-76.7%
5) TOTAL, REVENUES			772,561.08	671,462.00	-13.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	410,444.13	423,533.00	3.2%
2) Classified Salaries		2000-2999	50,875.44	51,892.00	2.0%
3) Employee Benefits		3000-3999	174,611.88	179,748.00	2.9%
4) Books and Supplies		4000-4999	17,655.98	26,090.00	47.8%
5) Services and Other Operating Expenditures		5000-5999	47,266.25	59,312.00	25.5%
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			700,853.68	740,575.00	5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			71,707.40	(69,113.00)	-196.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	46,954.00	48,266.00	2.8%
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			(46,954.00)	(48,266.00)	2.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,753.40	(117,379.00)	-574.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	848,592.65	873,346.05	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			848,592.65	873,346.05	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,592.65	873,346.05	2.9%
2) Ending Balance, June 30 (E + F1e)			873,346.05	755,967.05	-13.4%
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	112,863.59	112,863.59	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	760,482.46	643,103.46	-15.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	881,021.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,989.53)		
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		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	81,962.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,772.72		
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			968,767.16		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	28,470.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	66,951.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			95,421.11		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			873,346.05		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	319,496.00	219,560.00	-31.3%
Education Protection Account State Aid - Current Year		8012	83,522.00	187,189.00	124.1%
State Aid - Prior Years		8019	(1,849.00)	0.00	-100.0%
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	257,955.00	188,463.00	-26.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			659,124.00	595,212.00	-9.7%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
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%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	2,915.00	2,915.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	22,186.34	15,500.00	-30.1%
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	(15,301.00)	0.00	-100.0%
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	60,644.27	47,835.00	-21.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>70,444.61</b>	<b>66,250.00</b>	<b>-6.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	23,078.45	10,000.00	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	19,302.04	0.00	-100.0%
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	0.00	0.00	0.0%
All Other Local Revenue		8699	611.98	0.00	-100.0%
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	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>42,992.47</b>	<b>10,000.00</b>	<b>-76.7%</b>
<b>TOTAL, REVENUES</b>			<b>772,561.08</b>	<b>671,462.00</b>	<b>-13.1%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	335,533.00	351,120.00	4.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,296.13	68,798.00	-3.5%
Other Certificated Salaries		1900	3,615.00	3,615.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>410,444.13</b>	<b>423,533.00</b>	<b>3.2%</b>
<b>CLASSIFIED SALARIES</b>					
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	50,875.44	51,892.00	2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>50,875.44</b>	<b>51,892.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	115,046.18	119,289.00	3.7%
PERS		3201-3202	13,573.62	14,037.00	3.4%
OASDI/Medicare/Alternative		3301-3302	9,651.51	10,004.00	3.7%
Health and Welfare Benefits		3401-3402	15,806.35	16,364.00	3.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance		3501-3502	224.42	234.00	4.3%
Workers' Compensation		3601-3602	4,547.60	4,025.00	-11.5%
OPEB, Allocated		3701-3702	2,307.02	2,340.00	1.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,455.18	13,455.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>174,611.88</b>	<b>179,748.00</b>	<b>2.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	3,943.14	5,000.00	26.8%
Books and Other Reference Materials		4200	1,299.25	565.00	-56.5%
Materials and Supplies		4300	7,224.49	18,525.00	156.4%
Noncapitalized Equipment		4400	5,189.10	2,000.00	-61.5%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>17,655.98</b>	<b>26,090.00</b>	<b>47.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	6,272.00	6,272.00	0.0%
Travel and Conferences		5200	3,792.83	4,000.00	5.5%
Dues and Memberships		5300	2,994.00	2,994.00	0.0%
Insurance		5400-5450	9,139.27	11,882.00	30.0%
Operations and Housekeeping Services		5500	1,507.92	5,338.00	254.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,136.38	1,520.00	33.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	911.72	4,115.00	351.3%
Professional/Consulting Services and Operating Expenditures		5800	19,520.83	20,511.00	5.1%
Communications		5900	1,991.30	2,680.00	34.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>47,266.25</b>	<b>59,312.00</b>	<b>25.5%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
Payments 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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>700,853.68</b>	<b>740,575.00</b>	<b>5.7%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	46,954.00	48,266.00	2.8%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			46,954.00	48,266.00	2.8%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			(46,954.00)	(48,266.00)	2.8%



Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	659,124.00	595,212.00	-9.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	70,444.61	66,250.00	-6.0%
4) Other Local Revenue		8600-8799	42,992.47	10,000.00	-76.7%
5) TOTAL, REVENUES			772,561.08	671,462.00	-13.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		492,799.53	524,261.00	6.4%
2) Instruction - Related Services	2000-2999		202,737.38	210,976.00	4.1%
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		5,316.77	5,338.00	0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			700,853.68	740,575.00	5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			71,707.40	(69,113.00)	-196.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	46,954.00	48,266.00	2.8%
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			(46,954.00)	(48,266.00)	2.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,753.40	(117,379.00)	-574.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	848,592.65	873,346.05	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			848,592.65	873,346.05	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,592.65	873,346.05	2.9%
2) Ending Balance, June 30 (E + F1e)			873,346.05	755,967.05	-13.4%
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	112,863.59	112,863.59	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	760,482.46	643,103.46	-15.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6266	Educator Effectiveness, FY 2021-22	9,741.38	9,741.38
6300	Lottery: Instructional Materials	4,711.94	4,711.94
6546	Mental Health-Related Services	3,707.00	3,707.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	34,303.27	34,303.27
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	7,347.00	7,347.00
7311	Classified School Employee Professional Development Block Grant	177.00	177.00
7412	A-G Access/Success Grant	7,360.00	7,360.00
7413	A-G Learning Loss Mitigation Grant	2,759.00	2,759.00
7435	Learning Recovery Emergency Block Grant	41,555.00	41,555.00
7810	Other Restricted State	1,202.00	1,202.00
Total, Restricted Balance		112,863.59	112,863.59

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,264,932.22	1,281,760.00	1.3%
3) Other State Revenue		8300-8599	1,894,125.23	1,724,800.00	-8.9%
4) Other Local Revenue		8600-8799	65,441.46	35,647.50	-45.5%
5) TOTAL, REVENUES			3,224,498.91	3,042,207.50	-5.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	921,581.62	1,000,660.00	8.6%
3) Employee Benefits		3000-3999	395,965.38	381,000.00	-3.8%
4) Books and Supplies		4000-4999	1,066,689.44	1,209,720.00	13.4%
5) Services and Other Operating Expenditures		5000-5999	133,735.05	114,530.00	-14.4%
6) Capital Outlay		6000-6999	233,644.08	107,000.00	-54.2%
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	54,953.74	79,388.00	44.5%
9) TOTAL, EXPENDITURES			2,806,569.31	2,892,298.00	3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			417,929.60	149,909.50	-64.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			417,929.60	149,909.50	-64.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,609,797.81	2,027,539.92	25.9%
b) Audit Adjustments		9793	(187.49)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,609,610.32	2,027,539.92	26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,609,610.32	2,027,539.92	26.0%
2) Ending Balance, June 30 (E + F1e)			2,027,539.92	2,177,449.42	7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	143,387.58	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,884,152.34	2,177,449.42	15.6%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,704,510.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(29,000.22)		
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		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	302,901.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77.11		
6) Stores		9320	143,387.58		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,121,876.55		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	73,272.95		
2) Due to Grantor Governments		9590	5,862.90		
3) Due to Other Funds		9610	14,086.61		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,114.17		
6) TOTAL, LIABILITIES			94,336.63		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,027,539.92		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,264,932.22	1,281,760.00	1.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,264,932.22	1,281,760.00	1.3%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,894,125.23	1,724,800.00	-8.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,894,125.23	1,724,800.00	-8.9%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	8,930.00	7,391.50	-17.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,142.58	28,256.00	-9.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,603.88	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,765.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			65,441.46	35,647.50	-45.5%
TOTAL, REVENUES			3,224,498.91	3,042,207.50	-5.7%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	765,952.92	844,162.00	10.2%
Classified Supervisors' and Administrators' Salaries		2300	110,992.80	110,993.00	0.0%
Clerical, Technical and Office Salaries		2400	44,635.90	45,505.00	1.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			921,581.62	1,000,660.00	8.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	195,870.25	191,961.00	-2.0%
OASDI/Medicare/Alternative		3301-3302	70,002.52	74,569.00	6.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	61,967.76	66,599.00	7.5%
Unemployment Insurance		3501-3502	458.71	490.00	6.8%
Workers' Compensation		3601-3602	9,373.42	8,384.00	-10.6%
OPEB, Allocated		3701-3702	4,615.28	4,876.00	5.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	53,677.44	34,121.00	-36.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>395,965.38</b>	<b>381,000.00</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	106,140.33	175,300.00	65.2%
Noncapitalized Equipment		4400	34,923.06	30,520.00	-12.6%
Food		4700	925,626.05	1,003,900.00	8.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,066,689.44</b>	<b>1,209,720.00</b>	<b>13.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.13	200.00	-88.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	76,556.45	79,125.00	3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,509.43	59,165.00	32.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,491.22)	(62,710.00)	136.7%
Professional/Consulting Services and Operating Expenditures		5800	34,173.58	35,400.00	3.6%
Communications		5900	3,286.68	3,350.00	1.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>133,735.05</b>	<b>114,530.00</b>	<b>-14.4%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	226,448.43	100,000.00	-55.8%
Equipment Replacement		6500	7,195.65	7,000.00	-2.7%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>233,644.08</b>	<b>107,000.00</b>	<b>-54.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	54,953.74	79,388.00	44.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>54,953.74</b>	<b>79,388.00</b>	<b>44.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,806,569.31</b>	<b>2,892,298.00</b>	<b>3.1%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited 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%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	48,847.27	15,244.00	-68.8%
5) TOTAL, REVENUES			48,847.27	15,244.00	-68.8%
<b>B. EXPENDITURES</b>					
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	46,683.89	0.00	-100.0%
6) Capital Outlay		6000-6999	505,438.60	0.00	-100.0%
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			552,122.49	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(503,275.22)	15,244.00	-103.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(203,275.22)	315,244.00	-255.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	877,576.44	674,301.22	-23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			877,576.44	674,301.22	-23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			877,576.44	674,301.22	-23.2%
2) Ending Balance, June 30 (E + F1e)			674,301.22	989,545.22	46.8%
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	674,301.22	989,545.22	46.8%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	440,409.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,493.04)		
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		

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	300,000.00		
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			732,916.22		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	58,615.00		
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			58,615.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			674,301.22		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,145.17	15,244.00	7.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	34,702.10	0.00	-100.0%
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			48,847.27	15,244.00	-68.8%
TOTAL, REVENUES			48,847.27	15,244.00	-68.8%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,668.44	0.00	-100.0%
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	15.45	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,683.89	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	505,438.60	0.00	-100.0%
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			505,438.60	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			552,122.49	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			300,000.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	62,968.56	33,211.00	-47.3%
5) TOTAL, REVENUES			62,968.56	33,211.00	-47.3%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			62,968.56	33,211.00	-47.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			62,968.56	33,211.00	-47.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,224,732.36	1,287,700.92	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,224,732.36	1,287,700.92	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,224,732.36	1,287,700.92	5.1%
2) Ending Balance, June 30 (E + F1e)			1,287,700.92	1,320,911.92	2.6%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,287,700.92	1,320,911.92	2.6%
Textbook Adoption	0000	9760	1,287,700.92		
Textbook Adoption	0000	9760		1,320,911.92	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,309,988.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(22,287.90)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
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			1,287,700.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b> (must agree with line F2) (G10 + H2) - (I6 + J2)			1,287,700.92		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	34,313.13	33,211.00	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	28,655.43	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			62,968.56	33,211.00	-47.3%
TOTAL, REVENUES			62,968.56	33,211.00	-47.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	188,245.14	99,283.00	-47.3%
5) TOTAL, REVENUES			188,245.14	99,283.00	-47.3%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			188,245.14	99,283.00	-47.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	146,328.95	170,186.00	16.3%
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			(146,328.95)	(170,186.00)	16.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			41,916.19	(70,903.00)	-269.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,349.46	3,703,265.65	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,349.46	3,703,265.65	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,349.46	3,703,265.65	1.1%
2) Ending Balance, June 30 (E + F1e)			3,703,265.65	3,632,362.65	-1.9%
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					
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	3,703,265.65	3,632,362.65	-1.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,916,224.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(66,629.89)		
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		

Description	Resource Codes	Object Codes	2023-24 Unaudited 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			3,849,594.60		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	146,328.95		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			146,328.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,703,265.65		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	102,579.49	99,283.00	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	85,665.65	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			188,245.14	99,283.00	-47.3%
TOTAL, REVENUES			188,245.14	99,283.00	-47.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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	146,328.95	170,186.00	16.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			146,328.95	170,186.00	16.3%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues					
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(146,328.95)	(170,186.00)	16.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE 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	1,912.51	600.00	-68.6%
5) TOTAL, REVENUES			1,912.51	600.00	-68.6%
<b>B. EXPENDITURES</b>					
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	3,725.00	3,725.00	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			3,725.00	3,725.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,812.49)	(3,125.00)	72.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,812.49)	(3,125.00)	72.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,237.77	34,425.28	-5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,237.77	34,425.28	-5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,237.77	34,425.28	-5.0%
2) Ending Balance, June 30 (E + F1e)			34,425.28	31,300.28	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	34,425.28	31,300.28	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	35,021.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(595.84)		
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 Unaudited 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			34,425.28		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			34,425.28		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,001.03	600.00	-40.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	911.48	0.00	-100.0%
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			1,912.51	600.00	-68.6%
TOTAL, REVENUES			1,912.51	600.00	-68.6%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited 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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	3,725.00	3,725.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,725.00	3,725.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,725.00	3,725.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					



Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>Proceeds</b>					
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%
<b>Other Sources</b>					
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%
<b>Long-Term Debt Proceeds</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE 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	864,142.95	459,426.00	-46.8%
5) TOTAL, REVENUES			864,142.95	459,426.00	-46.8%
<b>B. EXPENDITURES</b>					
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	91,289.27	12,000.00	-86.9%
6) Capital Outlay		6000-6999	332,285.15	0.00	-100.0%
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			423,574.42	12,000.00	-97.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			440,568.53	447,426.00	1.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			440,568.53	447,426.00	1.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,632,464.95	2,073,033.48	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,632,464.95	2,073,033.48	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,632,464.95	2,073,033.48	27.0%
2) Ending Balance, June 30 (E + F1e)			2,073,033.48	2,520,459.48	21.6%
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	2,073,033.48	2,520,459.48	21.6%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,314,967.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(39,386.42)		
b) in Banks		9120	36,734.51		
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 Unaudited 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			2,312,316.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	239,282.52		
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			239,282.52		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,073,033.48		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	52,176.32	47,306.00
Net Increase (Decrease) in the Fair Value of Investments			8662	29,306.38	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	782,660.25	412,120.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				864,142.95	459,426.00
TOTAL, REVENUES				864,142.95	459,426.00
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	24,721.25	12,000.00	-51.5%
Professional/Consulting Services and Operating Expenditures		5800	66,568.02	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,289.27	12,000.00	-86.9%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	326,696.96	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	5,588.19	0.00	-100.0%
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			332,285.15	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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			423,574.42	12,000.00	-97.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	455,169.08	40,429.00	-91.1%
5) TOTAL, REVENUES			455,169.08	40,429.00	-91.1%
<b>B. EXPENDITURES</b>					
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	1,207.41	0.00	-100.0%
6) Capital Outlay		6000-6999	273,316.70	0.00	-100.0%
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			274,524.11	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			180,644.97	40,429.00	-77.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	100,000.00	-80.0%
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			500,000.00	100,000.00	-80.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			680,644.97	140,429.00	-79.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,051,800.76	2,732,445.73	33.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,051,800.76	2,732,445.73	33.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,051,800.76	2,732,445.73	33.2%
2) Ending Balance, June 30 (E + F1e)			2,732,445.73	2,872,874.73	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	2,732,445.73	2,872,874.73	5.1%
Bus Replacement	0000	9780	1,399,359.32		
Special Projects	0000	9780	144,569.21		
OID Grant	0000	9780	33,426.10		
Capital Outlay	0000	9780	1,155,091.10		
Bus Replacement	0000	9780		1,399,359.32	
Special Projects	0000	9780		144,569.21	
OID Grant	0000	9780		33,426.10	
Capital Outlay	0000	9780		1,295,520.10	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,776,552.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(30,225.91)		
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		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,000,000.00		
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			2,746,326.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,880.41		
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			13,880.41		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,732,445.73		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	368,810.36	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	43,208.04	40,429.00	-6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	43,150.68	0.00	-100.0%
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			455,169.08	40,429.00	-91.1%
TOTAL, REVENUES			455,169.08	40,429.00	-91.1%
<b>CLASSIFIED SALARIES</b>					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	1,207.41	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,207.41	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	266,920.88	0.00	-100.0%
Buildings and Improvements of Buildings		6200	6,395.82	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			273,316.70	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			274,524.11	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	100,000.00	-80.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	100,000.00	-80.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					



Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			500,000.00	100,000.00	-80.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	210.00	New
3) Other State Revenue		8300-8599	8,478.23	12,392.00	46.2%
4) Other Local Revenue		8600-8799	1,317,503.43	1,277,098.00	-3.1%
5) TOTAL, REVENUES			1,325,981.66	1,289,700.00	-2.7%
<b>B. EXPENDITURES</b>					
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	1,271,300.00	1,289,700.00	1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,271,300.00	1,289,700.00	1.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			54,681.66	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			54,681.66	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,207,018.39	1,261,700.05	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,207,018.39	1,261,700.05	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,207,018.39	1,261,700.05	4.5%
2) Ending Balance, June 30 (E + F1e)			1,261,700.05	1,261,700.05	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					
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	1,261,700.05	1,261,700.05	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,283,537.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	(21,837.87)		
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 Unaudited 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			1,261,700.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,261,700.05		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	210.00	New
TOTAL, FEDERAL REVENUE			0.00	210.00	New
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	7,991.99	11,958.00	49.6%
Other Subventions/In-Lieu Taxes		8572	486.24	434.00	-10.7%
TOTAL, OTHER STATE REVENUE			8,478.23	12,392.00	46.2%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,203,228.83	1,206,945.00	0.3%
Unsecured Roll		8612	40,545.32	41,881.00	3.3%
Prior Years' Taxes		8613	3,194.81	658.00	-79.4%
Supplemental Taxes		8614	25,858.28	27,614.00	6.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	16,307.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	28,368.63	0.00	-100.0%
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			1,317,503.43	1,277,098.00	-3.1%
TOTAL, REVENUES			1,325,981.66	1,289,700.00	-2.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,025,000.00	1,065,000.00	3.9%
Bond Interest and Other Service Charges		7434	246,300.00	224,700.00	-8.8%
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)			1,271,300.00	1,289,700.00	1.4%
TOTAL, EXPENDITURES			1,271,300.00	1,289,700.00	1.4%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	39,698.16	24,000.00	-39.5%
5) TOTAL, REVENUES			39,698.16	24,000.00	-39.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,913.55	33,193.00	-2.1%
3) Employee Benefits		3000-3999	12,107.80	13,683.00	13.0%
4) Books and Supplies		4000-4999	580.98	500.00	-13.9%
5) Services and Other Operating Expenses		5000-5999	21.25	22.00	3.5%
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			46,623.58	47,398.00	1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,925.42)	(23,398.00)	237.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(6,925.42)	(23,398.00)	237.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	321,358.94	314,433.52	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			321,358.94	314,433.52	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			321,358.94	314,433.52	-2.2%
2) Ending Net Position, June 30 (E + F1e)			314,433.52	291,035.52	-7.4%
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	314,433.52	291,035.52	-7.4%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	322,018.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,478.76)		
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		
3) Accounts Receivable		9200	(97.50)		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			316,442.43		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,008.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,008.91		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			314,433.52		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,739.67	4,000.00	-54.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,896.94	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	23,061.55	20,000.00	-13.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,698.16	24,000.00	-39.5%
TOTAL, REVENUES			39,698.16	24,000.00	-39.5%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	33,913.55	33,193.00	-2.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			33,913.55	33,193.00	-2.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,919.65	6,831.00	38.9%
OASDI/Medicare/Alternative		3301-3302	2,821.67	2,538.00	-10.1%
Health and Welfare Benefits		3401-3402	595.50	595.00	-0.1%
Unemployment Insurance		3501-3502	18.56	59.00	217.9%
Workers' Compensation		3601-3602	376.19	285.00	-24.2%
OPEB, Allocated		3701-3702	169.53	167.00	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,206.70	3,208.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			12,107.80	13,683.00	13.0%
<b>BOOKS AND SUPPLIES</b>					
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	580.98	500.00	-13.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			580.98	500.00	-13.9%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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		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	12.40	13.00	4.8%
Communications		5900	8.85	9.00	1.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			21.25	22.00	3.5%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			46,623.58	47,398.00	1.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
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	16,965.84	2,000.00	-88.2%
5) TOTAL, REVENUES			16,965.84	2,000.00	-88.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	871.90	0.00	-100.0%
3) Employee Benefits		3000-3999	80.29	0.00	-100.0%
4) Books and Supplies		4000-4999	1,769.79	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	14,553.43	0.00	-100.0%
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			17,275.41	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(309.57)	2,000.00	-746.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(309.57)	2,000.00	-746.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	136,279.87	135,970.30	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,279.87	135,970.30	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,279.87	135,970.30	-0.2%
2) Ending Net Position, June 30 (E + F1e)			135,970.30	137,970.30	1.5%
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	135,970.30	137,970.30	1.5%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	138,394.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,354.62)		
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		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			136,040.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	69.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			69.89		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			135,970.30		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,651.82	2,000.00	-45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,314.03	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	9,999.99	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			16,965.84	2,000.00	-88.2%
TOTAL, REVENUES			16,965.84	2,000.00	-88.2%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	871.90	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>871.90</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66.69	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	.45	0.00	-100.0%
Workers' Compensation		3601-3602	8.79	0.00	-100.0%
OPEB, Allocated		3701-3702	4.36	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>80.29</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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	1,769.79	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,769.79</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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	4,218.47	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	182.85	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	10,152.11	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>14,553.43</b>	<b>0.00</b>	<b>-100.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>17,275.41</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%