

2023-2024 Unaudited Actuals Financial Statements



SEPTEMBER 18, 2024

Vallejo City Unified School District
Rubén Aurelio, Superintendent

Vallejo City Unified School District 2023-2024 Unaudited Actuals

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Vallejo City Unified School District
2023-24 Unaudited Actuals
September 18, 2024

The 2023-24 Unaudited Actuals report reflects the District's financial activity during the year and the District's financial position as of June 30, 2024. In addition, the Unaudited Actuals contain detailed supplemental information concerning the District's activity. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the Solano County Office of Education and the California Department of Education for review.

2023-24 Financial Components

Illustrated below are the primary funding factors in effect throughout the District's 2023-24 reporting periods:

- ❖ Average Daily Attendance (ADA)
 - For 2023-24, the District was funded based on a 3-year average ADA of **9,366.11**.

- ❖ During the fiscal year, the property taxes received amounted to \$37.9 million, a decrease of about \$371 thousand from the previous year. Of this amount, \$8.3 million represents Property Tax Net in Lieu to charter schools. It's important to note that the payments made to charter schools for their portion of property taxes do not affect revenues, as the District receives a corresponding increase in state aid.

- ❖ The District recorded approximately \$242 thousand dollars of oversight costs from the charter schools.

- ❖ Lottery revenue was \$211.24 per ADA for unrestricted purposes and \$101.98 per ADA for restricted purposes, which resulted in approximately \$1.9 million and \$997 thousand dollars, respectively.

- ❖ Mandated Cost Block Grant for K-8 ADA was \$37.81 and \$72.84 for 9-12 ADA, totaling \$395,943.

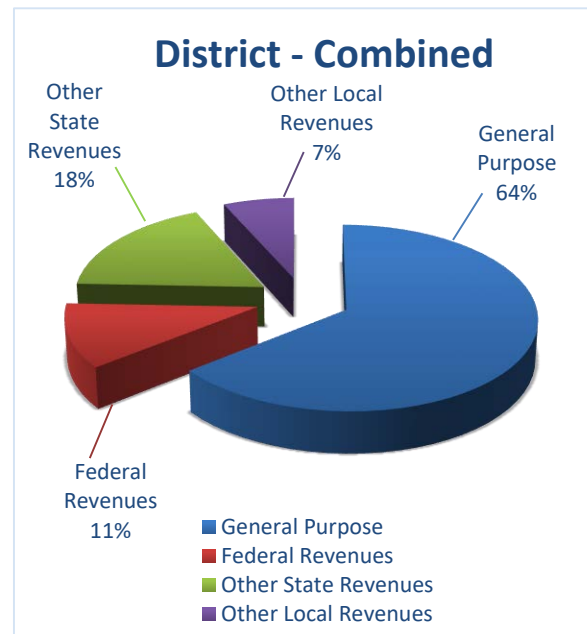
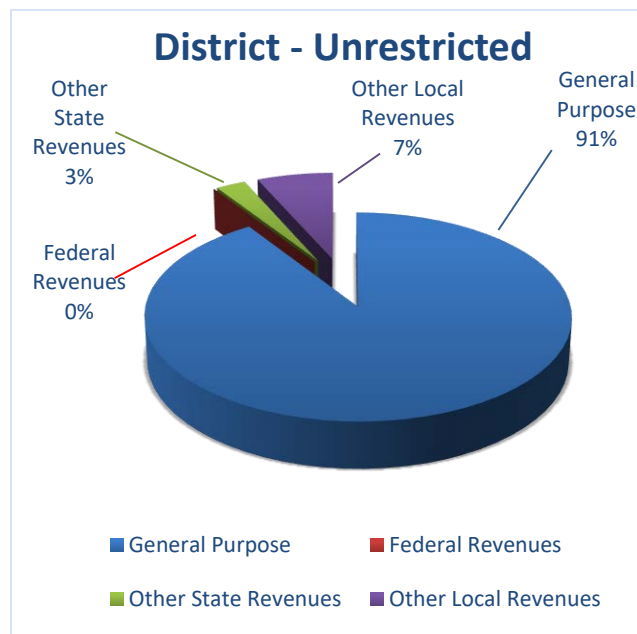
- ❖ Due to food service program changes, the District's food service program had a net operating surplus of \$874,110.

- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state-restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	District	
	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$141,064,340	\$141,064,340
Federal Revenues	\$0	\$24,819,433
Other State Revenues	\$4,048,975	\$38,887,182
Other Local Revenues	\$10,307,488	\$14,593,922
TOTAL (rounding)	\$155,420,804	\$219,364,878



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general-purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general-purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55), which maintains increased personal income tax rates

for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent but with these provisions:

- The spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure).
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended by the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated and expended during 2023-24.

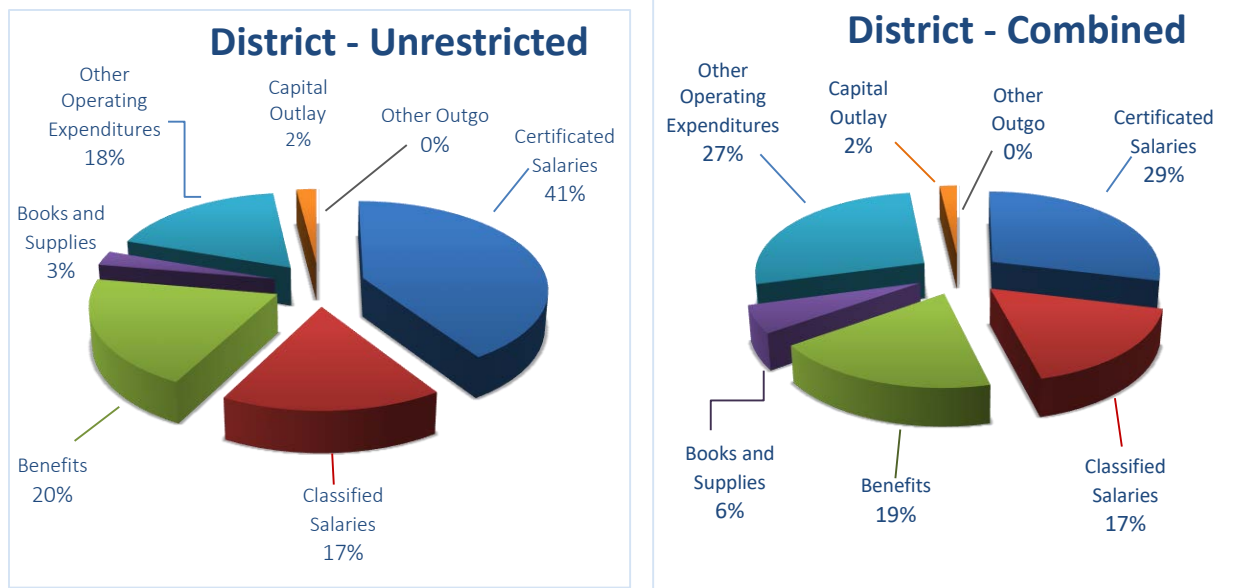
Education Protection Account (EPA) Budget 2023-24 Fiscal Year		
Description	VCUSD	VCS
BEGINNING BALANCE	\$0	\$0
EPA REVENUES:		
<i>EPA Funds</i>	\$14,648,007	\$566,763
EPA EXPENDITURES:		
<i>Certificated Instructional Salaries</i>	\$10,669,080	\$412,810
<i>Certificated Instructional Benefits</i>	\$3,914,290	\$153,953
TOTAL	\$14,583,370	\$566,763
ENDING BALANCE	\$64,637	\$0

Operating Expenditure Components

The General and Charter Fund is used for the majority of the functions within the District. As illustrated below, General Fund salaries and benefits comprise approximately 78% of the District’s unrestricted budget and approximately 65% of the total General Fund budget.

Description	District	
	Unrestricted	Combined
Certificated Salaries	\$49,680,027	\$65,247,469
Classified Salaries	\$20,593,043	\$39,072,587
Benefits (Payroll Taxes and H&W)	\$24,384,341	\$43,373,181
Books and Supplies	\$3,209,675	\$12,624,096
Other Operating Expenditures	\$21,516,552	\$62,013,230
Capital Outlay	\$2,421,981	\$4,204,378
Other Outgo (Excluding Indirect Cost)	\$23,430	\$23,430
TOTAL	\$121,829,050	\$226,558,370

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Restricted Maintenance Account	\$6,312,566
Regional Officer Training Corps	\$167,679
Special Education - Instruction	\$34,138,827
Other Programs	\$2,868
TOTAL CONTRIBUTIONS	\$40,621,939

General Fund Summary

The District's 2023-24 General Fund had an operating deficit of \$8.9 million. The unrestricted portion of the general fund had a deficit of \$2.7 million vs. an unrestricted estimated deficit of \$6.2 million. A reconciliation of the significant differences is illustrated on page 11.

Therefore, the ending fund General Fund balance is \$79.88 million. The District's ending fund balance components are as follows: revolving cash and other nonspendable \$.29 million; restricted programs \$32.76 million; committed \$33.48 million; stabilization arrangements \$5.19 million; economic uncertainty \$8.17 million.

Fund Summaries

Below is a summary of each Fund's fund balance and corresponding change.

FUND	Balance June 30, 2021	Net Activity	Balance June 30, 2022
GENERAL (UNRESTRICTED & RESTRICTED) (FN01)	\$88,800,245	(\$8,916,618)	\$79,883,627
STUDENT ACTIVITY SPECIAL REVENUE FUND (FN08)	\$326,729	\$0	\$326,729
CHARTER SCHOOL FUND (FN09)	\$2,010,007	(\$387,175)	\$1,622,832
ADULT EDUCATION FUND (FN11)	\$2,731,204	(\$336,780)	\$2,394,424
CHILD DEVELOPMENT FUND (FN12)	\$992,386	\$486,222	\$1,478,608
CAFETERIA FUND (FN13)	\$2,975,317	\$874,110	\$3,849,427
DEFERRED MAINTENANCE (FN14)	\$0	\$18,628	\$18,628
SPECIAL RESERVE FUND (FN17)	\$16,146,501	(\$483,908)	\$15,662,593
BUILDING FUND (FN21)	\$80,239,747	(\$29,286,916)	\$50,952,831
CAPITAL FACILITY FUND (25)	\$2,478,658	\$580,983	\$3,059,641
STATE SCHOOL BUILDING FUND (FN30)	\$125	\$5	\$130
COUNTY SCHOOL FACILITIES (FN35)	\$345,590	\$13,673	\$359,263
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY (FN40)	\$522,983	\$6,523	\$529,506
BLENDED COMPONENT UNITS CAPITAL PROJECT FUND (FN49)	\$12,295,530	\$1,779,171	\$14,074,701
BOND INTEREST & REDEMPTION FUND (FN51)	\$15,306,877	(\$5,126,963)	\$10,179,915
BENDEED COMPONENT UNITS DEBT SERV FUND (FN52)	\$117,541	\$9,363	\$126,904
DEBT SERVICE (OTHER) FUND (FN56)	\$2,663,249	\$87,607	\$2,750,856
SELF INSURANCE FUND (FN67)	\$862,970	\$12,335	\$875,305
RETIREE BENEFIT FUND (FN71)	\$6,044,652	\$1,528,739	\$7,573,392
FOUNDATION PRIVATE-PURPOSE TRUST FUND (FN73)	\$161,087	\$13,244	\$174,332
TOTAL	\$235,021,398	(\$39,127,754)	\$195,893,644

Conclusion

This packet includes a summary of the District's financial activity, followed by the required State reports. This financial report is designed to provide the Board of Trustees a general overview of the District's finances and illustrate in detail the money it received and expended. During the Fall of 2024, the District's external auditors will audit the records in this packet and render an opinion no later than December 15, 2024.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2023-24 UNAUDITED ACTUALS
Financial Activity: All Fund Types

Description	General Fund (01)			Special	Capital	Debt	Proprietary	Fiduciary	Total
	Unrestricted	Restricted	Total	Revenue Funds (09-17)	Projects Funds (21-49)	Service Funds (51-56)	Funds (67&71)	Funds (73&76)	
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	111,472,813.44	-	111,472,813.44	3,718,970.00	-	-	-	-	115,191,783.44
Property Taxes & Misc. Local	29,591,527.00	-	29,591,527.00	1,126,416.00	-	-	-	-	30,717,943.00
Total General Purpose	141,064,340.44	-	141,064,340.44	4,845,386.00	-	-	-	-	145,909,726.44
Federal Revenues	-	24,819,433.22	24,819,433.22	6,432,125.35	-	-	-	-	31,251,558.57
Other State Revenues	4,048,974.66	34,838,207.52	38,887,182.18	9,229,985.93	76.00	60,852.00	-	-	48,178,096.11
Other Local Revenues	10,307,488.44	4,286,433.69	14,593,922.13	1,292,881.21	7,872,248.76	10,544,348.29	4,122,879.04	52,404.13	38,478,683.56
TOTAL - REVENUES	155,420,803.54	63,944,074.43	219,364,877.97	21,800,378.49	7,872,324.76	10,605,200.29	4,122,879.04	52,404.13	263,818,064.68
EXPENDITURES									
Certificated Salaries	49,680,027.46	15,567,441.85	65,247,469.31	4,135,523.87	-	-	-	-	69,382,993.18
Classified Salaries	20,593,042.73	18,479,544.14	39,072,586.87	4,563,277.86	241,462.88	-	-	-	43,877,327.61
Employee Benefits (All)	24,384,340.73	18,988,840.36	43,373,181.09	4,282,044.17	118,427.25	-	-	-	47,773,652.51
Books & Supplies	3,209,675.33	9,414,420.24	12,624,095.57	3,942,379.55	-	-	-	-	16,566,475.12
Other Operating Expenses (Services)	21,516,552.19	40,496,677.33	62,013,229.52	3,107,867.73	85,097.25	-	2,581,804.67	39,159.85	67,827,159.02
Capital Outlay	2,421,981.11	1,782,396.58	4,204,377.69	-	31,693,521.11	-	-	-	35,897,898.80
Other Outgo	23,430.00	-	23,430.00	-	-	21,596,882.02	-	-	21,620,312.02
Direct Support/Indirect Costs	(6,690,062.04)	6,079,575.29	(610,486.75)	610,486.75	-	-	-	-	-
TOTAL - EXPENDITURES	115,138,987.51	110,808,895.79	225,947,883.30	20,641,579.93	32,138,508.49	21,596,882.02	2,581,804.67	39,159.85	302,945,818.26
EXCESS (DEFICIENCY)	40,281,816.03	(46,864,821.36)	(6,583,005.33)	1,158,798.56	(24,266,183.73)	(10,991,681.73)	1,541,074.37	13,244.28	(39,127,753.58)
OTHER SOURCES/USES									
Transfers In	5,022,645.13	-	5,022,645.13	821,700.81	-	5,961,689.71	-	-	11,806,035.65
Transfers (Out)	(7,356,257.36)	-	(7,356,257.36)	(1,809,401.50)	(2,640,376.79)	-	-	-	(11,806,035.65)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	(40,621,939.46)	40,621,939.46	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(42,955,551.69)	40,621,939.46	(2,333,612.23)	(987,700.69)	(2,640,376.79)	5,961,689.71	-	-	-
FUND BALANCE INCREASE	(2,673,735.66)	(6,242,881.90)	(8,916,617.56)	171,097.87	(26,906,560.52)	(5,029,992.02)	1,541,074.37	13,244.28	(39,127,753.58)
FUND BALANCE									
Beginning Fund Balance	49,798,045.47	39,002,199.41	88,800,244.88	25,182,143.06	95,882,632.90	18,087,667.69	6,907,621.82	161,087.35	235,021,397.70
Ending Balance, June 30	47,124,309.81	32,759,317.51	79,883,627.32	25,353,240.93	68,976,072.38	13,057,675.67	8,448,696.19	174,331.63	195,893,644.12

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2023-24 UNAUDITED ACTUALS
Financial Activity: Special Revenue Funds

Description	4,845,386.00 (4,845,386.00)	-	Student Activity Special Revenue Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Total
REVENUES										
General Purpose (LCFF) Revenues:										
State Aid & EPA	8011,8311+EPA	-	-	3,718,970.00	-	-	-	-	-	3,718,970.00
Property Taxes & Misc. Local	8021-8089 & 8096	-	-	1,126,416.00	-	-	-	-	-	1,126,416.00
Total General Purpose	8010-8099	-	-	4,845,386.00	-	-	-	-	-	4,845,386.00
Federal Revenues	8100-8299	-	-	29,064.27	324,254.00	447,573.49	5,631,233.59	-	-	6,432,125.35
Other State Revenues	8300-8599	-	-	889,157.37	1,985,838.60	3,836,270.79	2,518,719.17	-	-	9,229,985.93
Other Local Revenues	8600-8799	213,085.32	-	99,359.95	353,211.06	91,183.39	349,152.10	-	186,889.39	1,292,881.21
TOTAL - REVENUES		213,085.32	-	5,862,967.59	2,663,303.66	4,375,027.67	8,499,104.86	-	186,889.39	21,800,378.49
EXPENDITURES										
Certificated Salaries	1000-1999	-	-	1,711,163.08	1,045,535.13	1,378,825.66	-	-	-	4,135,523.87
Classified Salaries	2000-2999	-	-	481,278.02	561,706.38	881,570.27	2,638,723.19	-	-	4,563,277.86
Employee Benefits (All)	3000-3999	-	-	1,013,093.54	653,892.97	1,129,046.61	1,486,011.05	-	-	4,282,044.17
Books & Supplies	4000-4999	28,995.31	-	121,092.29	330,961.06	213,903.25	3,247,427.64	-	-	3,942,379.55
Other Operating Expenses (Service)	5000-5999	184,090.01	-	1,756,867.02	281,673.73	45,767.49	36,397.03	803,072.45	-	3,107,867.73
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7299 7400-7499	-	-	-	-	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	28,044.09	126,314.83	239,691.90	216,435.93	-	-	610,486.75
TOTAL - EXPENDITURES		213,085.32	-	5,111,538.04	3,000,084.10	3,888,805.18	7,624,994.84	803,072.45	-	20,641,579.93
EXCESS (DEFICIENCY)		-	-	751,429.55	(336,780.44)	486,222.49	874,110.02	(803,072.45)	186,889.39	1,158,798.56
OTHER SOURCES/USES										
Transfers In	8900-8929	-	-	-	-	-	-	821,700.81	-	821,700.81
Transfers (Out)	7600-7629	-	-	(1,138,604.50)	-	-	-	-	(670,797.00)	(1,809,401.50)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	-	(1,138,604.50)	-	-	-	821,700.81	(670,797.00)	(987,700.69)
FUND BALANCE INCREASE		-	-	(387,174.95)	(336,780.44)	486,222.49	874,110.02	18,628.36	(483,907.61)	171,097.87
FUND BALANCE										
Beginning Fund Balance		326,728.95	2,010,006.89	2,731,204.20	992,385.85	2,975,316.62	-	16,146,500.55	-	25,182,143.06
Ending Balance, June 30		326,728.95	1,622,831.94	2,394,423.76	1,478,608.34	3,849,426.64	18,628.36	15,662,592.94	-	25,353,240.93

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2023-24 UNAUDITED ACTUALS
Financial Activity: Capital Projects Funds

Description	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES							
General Purpose (LCFF) Revenues:							
State Aid & EPA	8011,831.11	EPA					-
Property Taxes & Misc. Local	8021-8089 & 8096						-
Total General Purpose	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299						-
Other State Revenues	8300-8599	76.00					76.00
Other Local Revenues	8600-8799	2,836,162.44	580,982.84	5.37	13,673.23	6,522.97	4,434,901.91
TOTAL - REVENUES		2,836,238.44	580,982.84	5.37	13,673.23	6,522.97	4,434,901.91
EXPENDITURES							
Certificated Salaries	1000-1999						-
Classified Salaries	2000-2999	241,462.88					241,462.88
Employee Benefits (All)	3000-3999	118,427.25					118,427.25
Books & Supplies	4000-4999	-					-
Other Operating Expenses (Service)	5000-5999	69,743.00	-	-	-	15,354.25	85,097.25
Capital Outlay	6000-6999	31,693,521.11				-	31,693,521.11
	7100-7299						
Other Outgo	7400-7499						-
Direct Support/Indirect Costs	7300-7399						-
TOTAL - EXPENDITURES		32,123,154.24	-	-	-	15,354.25	32,138,508.49
EXCESS (DEFICIENCY)		(29,286,915.80)	580,982.84	5.37	13,673.23	6,522.97	4,419,547.66
OTHER SOURCES/USES				39,002,200.41			
Transfers In	8900-8929						-
Transfers (Out)	7600-7629					(2,640,376.79)	(2,640,376.79)
	8930-8979						
Net Other Sources (Uses)	7630-7699	-					-
Contributions to Restricted Programs	8980-8999						-
TOTAL - OTHER SOURCES/USES		-	-	-	-	(2,640,376.79)	(2,640,376.79)
FUND BALANCE INCREASE		(29,286,915.80)	580,982.84	5.37	13,673.23	6,522.97	1,779,170.87
FUND BALANCE							
Beginning Fund Balance		80,239,747.01	2,478,658.03	124.72	345,590.23	522,983.13	12,295,529.78
Ending Balance, June 30		50,952,831.21	3,059,640.87	130.09	359,263.46	529,506.10	14,074,700.65
		68,976,072.38					

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2023-24 UNAUDITED ACTUALS
Financial Activity: Debt Service Funds

Description	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES				
General Purpose (LCFF) Revenues:				
State Aid & EPA	8011,8311+EPA			-
Property Taxes & Misc. Local	8021-8089 & 8096			-
Total General Purpose	8010-8099	-	-	-
Federal Revenues	8100-8299			-
Other State Revenues	8300-8599	60,852.00		60,852.00
Other Local Revenues	8600-8799	10,421,753.45	9,363.13	113,231.71
TOTAL - REVENUES	10,482,605.45	9,363.13	113,231.71	10,605,200.29
EXPENDITURES				
Certificated Salaries	1000-1999			-
Classified Salaries	2000-2999			-
Employee Benefits (All)	3000-3999			-
Books & Supplies	4000-4999			-
Other Operating Expenses (Service)	5000-5999			-
Capital Outlay	6000-6999			-
	7100-7299 7400-			-
Other Outgo	7499	15,609,568.01	2,640,376.79	3,346,937.22
Direct Support/Indirect Costs	7300-7399			-
TOTAL - EXPENDITURES	15,609,568.01	2,640,376.79	3,346,937.22	21,596,882.02
EXCESS (DEFICIENCY)	(5,126,962.56)	(2,631,013.66)	(3,233,705.51)	(10,991,681.73)
OTHER SOURCES/USES				
Transfers In	8900-8929	2,640,376.79	3,321,312.92	5,961,689.71
Transfers (Out)	7600-7629			-
	8930-8979 7630-			-
Net Other Sources (Uses)	7699	-		-
Contributions to Restricted Programs	8980-8999			-
TOTAL - OTHER SOURCES/USES	-	2,640,376.79	3,321,312.92	5,961,689.71
FUND BALANCE INCREASE	(5,126,962.56)	9,363.13	87,607.41	(5,029,992.02)
FUND BALANCE				
Beginning Fund Balance	9791, 9793, 9795	15,306,877.44	117,541.29	2,663,248.96
Ending Balance, June 30		10,179,914.88	126,904.42	2,750,856.37
				13,057,675.67

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2023-24 UNAUDITED ACTUALS
Financial Activity: Proprietary & Fiduciary Funds

Description	Proprietary Funds (67 & 71)			Fiduciary Funds			
	Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Warrant Pass Through Fund (76)	Total	
REVENUES							
General Purpose (LCFF) Revenues:							
State Aid & EPA	8011-8311+EPA		-			-	
Property Taxes & Misc. Local	8021-8089 & 8096		-			-	
Total General Purpose	8010-8099	-	-	-	-	-	
Federal Revenues	8100-8299		-			-	
Other State Revenues	8300-8599		-			-	
Other Local Revenues	8600-8799	449,325.65	3,673,553.39	4,122,879.04	52,404.13	52,404.13	
TOTAL - REVENUES		449,325.65	3,673,553.39	4,122,879.04	52,404.13	-	52,404.13
EXPENDITURES							
Certificated Salaries	1000-1999		-			-	
Classified Salaries	2000-2999		-			-	
Employee Benefits (All)	3000-3999		-			-	
Books & Supplies	4000-4999		-			-	
Other Operating Expenses (Service)	5000-5999	436,990.73	# 2,144,813.94	2,581,804.67	39,159.85	39,159.85	
Capital Outlay	6000-6999		-			-	
	7100-7299		-			-	
Other Outgo	7400-7499		-			-	
Direct Support/Indirect Costs	7300-7399		-			-	
TOTAL - EXPENDITURES		436,990.73	2,144,813.94	2,581,804.67	39,159.85	-	39,159.85
EXCESS (DEFICIENCY)		12,334.92	1,528,739.45	1,541,074.37	13,244.28	-	13,244.28
OTHER SOURCES/USES							
Transfers In	8900-8929	-	-	-	-	-	
Transfers (Out)	7600-7629		-	-	-	-	
	8930-8979		-	-	-	-	
Net Other Sources (Uses)	7630-7699		-	-	-	-	
Contributions to Restricted Programs	8980-8999		-	-	-	-	
TOTAL - OTHER SOURCES/USES		-	-	-	-	-	-
FUND BALANCE INCREASE		12,334.92	1,528,739.45	1,541,074.37	13,244.28	-	13,244.28
FUND BALANCE							
Beginning Fund Balance	9791, 9793, 9795	862,969.67	6,044,652.15	6,907,621.82	161,087.35		161,087.35
Ending Balance, June 30		875,304.59	7,573,391.60	8,448,696.19	174,331.63	-	174,331.63

RECONCILIATION OF UNRESTRICTED CHANGE IN FUND BALANCE FROM ESTIMATED TO ACTUALS

Description	Amount
Estimated Actual Unrestricted Net Increase/Decrease	(11,863,991)
Unrestricted Expenditures/Uses Under (Over) Projections:	
The decrease in LCFF of \$1.88M is due to prior and current year LCFF entitlement overpayments for charter schools and adjustments to funded ADA for prior year.	(1,882,451)
The increase in state unrestricted revenues is due to revenues coming in higher for lottery of \$350K and all other unrestricted state revenue of \$445K.	797,284
The \$1.6M decrease in local unrestricted revenues is due to receiving less revenues than projected, reclassing revenues to capital outlay funds, and adjustments related to prior year accounts receivables.	(1,633,769)
The variance in unrestricted certificated salaries is due to a one-time stipend payment per a bargaining unit settlement agreement and an increase in substitute teacher cost.	(3,138,089)
The unrestricted classified salaries net decrease is a combination of reclassing expenditures to expense out covid funding and meet CEA, as well as adjustments related to a one-time stipend payment per a bargaining unit settlement agreement.	3,435,682
The unrestricted and restricted changes are the result of the reclassification of instructional salaries and benefits for CEA purposes and other changes noted above.	4,361,868
The unrestricted books/supplies variance is primarily due to unspent LCAP funds for instructional materials and supplies of \$9.7M and savings in transportation of \$357K. Additional unrestricted adjustments include savings in instructional materials of \$291K and purchase of computer equipment of \$952K.	9,749,851
The Other Services & Operating expenditures variance is due to unspent funds for budgeted LCAP of \$6.2M, and services of \$1.1M.	7,271,559
The variance in unrestricted capital outlay of \$23K is due capital outlay expenditures coming in slightly higher than expected.	(23,536)
The Other Outgo unrestricted increase of \$23K is due to state special school tuition.	(23,430)
The variance for both unrestricted and restricted indirect costs is due to the changes and adjustments listed above.	(960,928)
The variance is due to the funds transferred from the Vallejo Charter fund for direct cost allocation.	363,604
The variance for Transfers Out is due to \$796K of transfers to the Debt Service Fund for state loan payments not projected at estimated actuals.	(796,076)
The variance in contributions is due to increases in special education programs.	(8,331,313)
Total	9,190,255
Unaudited Actual Unrestricted Net Increase/Decrease	(2,673,736)

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2023-24 UNAUDITED ACTUALS
Comparison of 2023-24 Estimated Actuals vs. 2023-24 Unaudited Actuals

Description		2023-24 Estimated Actuals			2023-24 Unaudited Actuals			Variance				
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined		
REVENUES												
General Purpose Revenue	8010-8099	142,946,791	-	142,946,791	141,064,340	-	141,064,340	(1,882,451)	A	-	(1,882,451)	
Federal Revenue	8100-8299	-	32,771,414	32,771,414	-	24,819,433	24,819,433	-		(7,951,981)	B	(7,951,981)
State Revenue	8300-8599	3,251,691	37,143,728	40,395,419	4,048,975	34,838,208	38,887,182	797,284	C	(2,305,520)	C	(1,508,237)
Local Revenue	8600-8799	11,941,257	3,005,936	14,947,193	10,307,488	4,286,434	14,593,922	(1,633,769)	D	1,280,498	D	(353,271)
Total Revenues		158,139,739	72,921,078	231,060,817	155,420,804	63,944,074	219,364,878	(2,718,935)		(8,977,004)		(11,695,939)
EXPENDITURES												
Certificated Salaries	1000-1999	46,541,938	13,364,998	59,906,936	49,680,027	15,567,442	65,247,469	3,138,089	E	2,202,444	E	5,340,533
Classified Salaries	2000-2999	24,028,725	11,255,827	35,284,552	20,593,043	18,479,544	39,072,587	(3,435,682)	F	7,223,717	F	3,788,035
Benefits	3000-3999	28,746,209	16,458,816	45,205,025	24,384,341	18,988,840	43,373,181	(4,361,868)	G	2,530,024	G	(1,831,844)
Books and Supplies	4000-4999	12,959,526	20,388,559	33,348,085	3,209,675	9,414,420	12,624,096	(9,749,851)	H	(10,974,139)	H	(20,723,989)
Other Services & Oper.	5000-5999	28,788,111	54,800,254	83,588,365	21,516,552	40,496,677	62,013,230	(7,271,559)	I	(14,303,577)	I	(21,575,135)
Capital Outlay	6000-6999	2,398,445	1,436,332	3,834,777	2,421,981	1,782,397	4,204,378	23,536	J	346,065	J	369,601
	7100-7299	-	-	-	-	-	-	-		-		-
Other Outgo 7xxx	7400-7499	-	-	-	23,430	-	23,430	23,430	K	-		23,430
Transfer of Indirect 73xx	7300-7399	(7,650,990)	6,718,267	(932,723)	(6,690,062)	6,079,575	(610,487)	960,928	L	(638,692)	L	322,236
Unidentified Budget Cuts		-	-	-	-	-	-	-		-		-
Total Expenditures		135,811,964	124,423,053	260,235,017	115,138,988	110,808,896	225,947,883	(20,672,976)		(13,614,157)		(34,287,134)
Excess / (Deficiency)		22,327,775	(51,501,975)	(29,174,200)	40,281,816	(46,864,821)	(6,583,005)	17,954,041		4,637,154		22,591,195
OTHER SOURCES/USES												
Transfers In	8900-8929	4,659,041	-	4,659,041	5,022,645	-	5,022,645	363,604	M	-		363,604
Transfers Out	7600-7629	(6,560,181)	-	(6,560,181)	(7,356,257)	-	(7,356,257)	(796,076)	N	-		(796,076)
	8930-8979	-	-	-	-	-	-	-		-		-
Net Other Sources (Uses)	7630-7699	-	-	-	-	-	-	-		-		-
Contributions to Restricted	8980-8999	(32,290,626)	32,290,626	-	(40,621,939)	40,621,939	-	(8,331,313)	O	8,331,313		-
Total Financing Sources/Uses		(34,191,766)	32,290,626	(1,901,140)	(42,955,552)	40,621,939	(2,333,612)	(8,763,786)		8,331,313		(432,472)
Net Increase (Decrease)		(11,863,991)	(19,211,349)	(31,075,340)	(2,673,736)	(6,242,882)	(8,916,618)	9,190,255		12,968,467		22,158,722
FUND BALANCE, RESERVES												
Beginning Balance		46,577,106	39,002,200	85,579,306	49,798,045	39,002,199	88,800,245	3,220,939		(1)		3,220,939
Ending Balance		34,713,115	19,790,851	54,503,966	47,124,310	32,759,318	79,883,627	12,411,195		12,968,467		25,379,661
Nonspendable		255,303	-	255,303	286,834	-	286,834	31,531		-		31,531
Restricted		-	19,790,851	19,790,851	-	32,759,318	32,759,318	-		12,968,467		12,968,467
Committed		25,283,046	-	25,283,046	38,671,831	-	38,671,831	13,388,785		-		13,388,785
Other Assigned		-	-	-	-	-	-	-		-		-
Unassigned - REU		9,174,766	-	9,174,766	8,165,645	-	8,165,645	(1,009,121)		-		(1,009,121)
Unassigned - Other		-	-	-	-	(0.00)	(0)	-		(0)		(0)
Total - Fund Balance		34,713,115	19,790,851	54,503,966	47,124,310	32,759,318	79,883,627	12,411,195		12,968,467		25,379,661

Notes:

- (A) The decrease in LCFF of \$1.88M is due to prior and current year LCFF entitlement overpayments for charter schools and adjustments to funded ADA for prior year.
- (B) The decrease in federal revenues is primarily due to not spending funds related to Title programs for \$5M, ESSER funds for \$2.7M, and \$173K for special education.
- (C) The increase in state unrestricted revenues is due to revenues coming in higher for lottery of \$350K and all other unrestricted state revenue of \$445K. The decrease in restricted state revenues is due to not spending funds related to the UPK planning grant of \$500K, In-Person Instruction grant of \$1.2M, and adjustments to STRS on-behalf revenue of \$819K. Additional changes include a restricted lottery increase of \$362K.
- (D) The \$1.6M decrease in local unrestricted revenues is due to receiving less revenues than projected, reclassing revenues to capital outlay funds, and adjustments related to prior year accounts receivables. The increase in local restricted revenues is due to receiving \$129K in Strong Workforce local funds, \$894K in Medi-Cal billing funds, and \$171K in special education apportionment.
- (E) The unrestricted certificated salaries variance is due to a one-time stipend payment per a bargaining unit settlement agreement, and an increase in substitute teacher costs. The increase in restricted certificated salaries is due to the realignment of instructional salary and benefits to meet CEA and one-time ESSER stipend payments.
- (F) The unrestricted classified salaries net decrease is a combination of reclassing expenditures to expense out covid funding and meet CEA, as well as adjustments related to a one-time stipend payment per a bargaining unit settlement agreement. Restricted classified salaries net increase due to the reclassification of expenditures from unrestricted, and ESSER expenditures related to a one-time stipend payment per a bargaining unit settlement agreement.
- (G) The unrestricted and restricted changes are the result of the reclassification of instructional salaries and benefits for CEA purposes and other changes noted above.
- (H) The unrestricted books/supplies variance is primarily due to unspent LCAP funds for instructional materials and supplies of \$9.7M, and savings in transportation of \$357K. Additional unrestricted adjustments include savings in instructional materials of \$291K and a purchase of computer equipment of \$952K. The restricted books/supplies variance is due to underspending textbooks, materials and supplies in Title programs of \$3.3M, ESSER of \$1.7M, AMIM of \$2.7M, and LREBG of \$3M.
- (I) The Other Services & Operating expenditures variance is due to unspent funds for budgeted LCAP of \$6.2M, and services of \$1.1M. The restricted variance is due to underspending projections in ELOP of \$871K, Title programs of \$1.8M, ESSER funds of \$10.3M, Educator Effectiveness funds of \$2.1M, A-G Success funds of \$400K, Community School Success funds of \$450K and LREBG funds of \$3.5M, partially offset by increases in special education services of \$5.2M.
- (J) The variance in unrestricted capital outlay of \$23K is due capital outlay expenditures coming in slightly higher than expected. The restricted capital outlay variance is due to the purchase of instructional interactive displays with Title I funds.
- (K) The Other Outgo unrestricted increase of \$23K is due to state special school tuition.
- (L) The variance for both unrestricted and restricted indirect costs is due to the changes and adjustments listed above.
- (M) The variance is due to the funds transferred from the Vallejo Charter fund for direct cost allocation.
- (N) The variance for Transfers Out is due to \$796K of transfers to the Debt Service Fund for state loan payments not projected at estimated actuals.
- (O) The variance in contributions is due to increases in special education programs.

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	141,064,340.44	0.00	141,064,340.44	135,676,666.00	0.00	135,676,666.00	-3.8%
2) Federal Revenue		8100-8299	0.00	24,819,433.22	24,819,433.22	0.00	13,229,970.00	13,229,970.00	-46.7%
3) Other State Revenue		8300-8599	4,048,974.66	34,838,207.52	38,887,182.18	3,354,273.00	34,769,803.00	38,124,076.00	-2.0%
4) Other Local Revenue		8600-8799	10,307,488.44	4,286,433.69	14,593,922.13	11,954,684.00	1,451,678.00	13,406,362.00	-8.1%
5) TOTAL, REVENUES			155,420,803.54	63,944,074.43	219,364,877.97	150,985,623.00	49,451,451.00	200,437,074.00	-8.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	49,680,027.46	15,567,441.85	65,247,469.31	47,189,771.00	14,031,936.00	61,221,707.00	-6.2%
2) Classified Salaries		2000-2999	20,593,042.73	18,479,544.14	39,072,586.87	25,437,455.00	11,940,271.00	37,377,726.00	-4.3%
3) Employee Benefits		3000-3999	24,384,340.73	18,988,840.36	43,373,181.09	32,640,941.00	18,165,876.00	50,806,817.00	17.1%
4) Books and Supplies		4000-4999	3,209,675.33	9,414,420.24	12,624,095.57	4,040,116.00	7,546,988.00	11,587,104.00	-8.2%
5) Services and Other Operating Expenditures		5000-5999	21,516,552.19	40,496,677.33	62,013,229.52	20,456,599.00	26,627,116.00	47,083,715.00	-24.1%
6) Capital Outlay		6000-6999	2,421,981.11	1,782,396.58	4,204,377.69	489,353.00	0.00	489,353.00	-88.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	23,430.00	0.00	23,430.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,690,062.04)	6,079,575.29	(610,486.75)	(4,782,354.00)	3,930,028.00	(852,326.00)	39.6%
9) TOTAL, EXPENDITURES			115,138,987.51	110,808,895.79	225,947,883.30	125,471,881.00	82,242,215.00	207,714,096.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			40,281,816.03	(46,864,821.36)	(6,583,005.33)	25,513,742.00	(32,790,764.00)	(7,277,022.00)	10.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	5,022,645.13	0.00	5,022,645.13	775,000.00	0.00	775,000.00	-84.6%
b) Transfers Out		7600-7629	7,356,257.36	0.00	7,356,257.36	0.00	0.00	0.00	-100.0%
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	(40,621,939.46)	40,621,939.46	0.00	(31,675,041.00)	31,675,041.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,955,551.69)	40,621,939.46	(2,333,612.23)	(30,900,041.00)	31,675,041.00	775,000.00	-133.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(2,673,735.66)	(6,242,881.90)	(8,916,617.56)	(5,386,299.00)	(1,115,723.00)	(6,502,022.00)	-27.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	46,577,106.01	39,002,199.41	85,579,305.42	47,124,309.81	32,759,317.51	79,883,627.32	-6.7%
b) Audit Adjustments		9793	3,220,939.46	0.00	3,220,939.46	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
c) As of July 1 - Audited (F1a + F1b)			49,798,045.47	39,002,199.41	88,800,244.88	47,124,309.81	32,759,317.51	79,883,627.32	-10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,798,045.47	39,002,199.41	88,800,244.88	47,124,309.81	32,759,317.51	79,883,627.32	-10.0%
2) Ending Balance, June 30 (E + F1e)			47,124,309.81	32,759,317.51	79,883,627.32	41,738,010.81	31,643,594.51	73,381,605.32	-8.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	49,393.00	0.00	49,393.00	-1.2%
Stores		9712	214,192.77	0.00	214,192.77	205,910.00	0.00	205,910.00	-3.9%
Prepaid Items		9713	22,641.46	0.00	22,641.46	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,759,317.51	32,759,317.51	0.00	31,643,594.51	31,643,594.51	-3.4%
c) Committed									
Stabilization Arrangements		9750	5,190,934.00	0.00	5,190,934.00	7,324,628.00	0.00	7,324,628.00	41.1%
Other Commitments		9760	33,480,896.58	0.00	33,480,896.58	26,888,079.81	0.00	26,888,079.81	-19.7%
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	8,165,645.00	0.00	8,165,645.00	7,270,000.00	0.00	7,270,000.00	-11.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	32,486,100.50	25,253,554.23	57,739,654.73				
1) Fair Value Adjustment to Cash in County Treasury		9111	(898,905.00)	0.00	(898,905.00)				
b) in Banks		9120	82,051.22	0.00	82,051.22				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	50,000.00	0.00	50,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	27,693,442.44	0.00	27,693,442.44				
3) Accounts Receivable		9200	1,955,760.53	15,102,440.55	17,058,201.08				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,704,601.66	292,574.96	2,997,176.62				
6) Stores		9320	214,192.77	0.00	214,192.77				
7) Prepaid Expenditures		9330	22,641.46	0.00	22,641.46				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			64,359,885.58	40,648,569.74	105,008,455.32				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	11,371,000.76	6,232,364.47	17,603,365.23				
2) Due to Grantor Governments		9590	3,149,465.00	0.00	3,149,465.00				
3) Due to Other Funds		9610	2,628,554.45	80,019.43	2,708,573.88				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	86,555.56	1,576,868.33	1,663,423.89				
6) TOTAL, LIABILITIES			17,235,575.77	7,889,252.23	25,124,828.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			47,124,309.81	32,759,317.51	79,883,627.32				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	99,027,479.00	0.00	99,027,479.00	76,129,709.00	0.00	76,129,709.00	-23.1%
Education Protection Account State Aid - Current Year		8012	14,583,370.00	0.00	14,583,370.00	30,179,779.00	0.00	30,179,779.00	106.9%
State Aid - Prior Years		8019	(2,140,192.00)	0.00	(2,140,192.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	188,436.00	0.00	188,436.00	182,751.00	0.00	182,751.00	-3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	107.15	0.00	107.15	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	31,862,707.25	0.00	31,862,707.25	31,970,178.00	0.00	31,970,178.00	0.3%
Unsecured Roll Taxes		8042	1,188,921.28	0.00	1,188,921.28	1,180,361.00	0.00	1,180,361.00	-0.7%
Prior Years' Taxes		8043	(57,908.57)	0.00	(57,908.57)	(107,776.00)	0.00	(107,776.00)	86.1%
Supplemental Taxes		8044	599,411.07	0.00	599,411.07	619,165.00	0.00	619,165.00	3.3%
Education Revenue Augmentation Fund (ERAF)		8045	3,110,731.12	0.00	3,110,731.12	3,186,969.00	0.00	3,186,969.00	2.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Community Redevelopment Funds (SB 617/699/1992)		8047	1,097,685.00	0.00	1,097,685.00	1,085,991.00	0.00	1,085,991.00	-1.1%
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	2,155.14	0.00	2,155.14	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			149,462,902.44	0.00	149,462,902.44	144,427,127.00	0.00	144,427,127.00	-3.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,398,562.00)	0.00	(8,398,562.00)	(8,750,461.00)	0.00	(8,750,461.00)	4.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			141,064,340.44	0.00	141,064,340.44	135,676,666.00	0.00	135,676,666.00	-3.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,076,322.56	3,076,322.56	0.00	3,093,072.00	3,093,072.00	0.5%
Special Education Discretionary Grants		8182	0.00	360,125.05	360,125.05	0.00	378,592.00	378,592.00	5.1%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,795,746.88	3,795,746.88		6,938,773.00	6,938,773.00	82.8%
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		366,559.08	366,559.08		597,776.00	597,776.00	63.1%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		44,058.00	44,058.00	New
Title III, English Learner Program	4203	8290		342,723.71	342,723.71		355,697.00	355,697.00	3.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		569,489.84	569,489.84		328,370.00	328,370.00	-42.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	16,308,466.10	16,308,466.10	0.00	1,493,632.00	1,493,632.00	-90.8%
TOTAL, FEDERAL REVENUE			0.00	24,819,433.22	24,819,433.22	0.00	13,229,970.00	13,229,970.00	-46.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		8,775,380.00	8,775,380.00		8,780,349.00	8,780,349.00	0.1%
Prior Years	6500	8319		(43,076.00)	(43,076.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	499,465.00	499,465.00	0.00	499,906.00	499,906.00	0.1%
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	32,177.00	32,177.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	395,943.00	0.00	395,943.00	405,356.00	0.00	405,356.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	1,915,365.66	997,894.06	2,913,259.72	1,657,169.00	674,103.00	2,331,272.00	-20.0%
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		2,272,681.60	2,272,681.60		2,285,440.00	2,285,440.00	0.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,737,666.00	22,303,685.86	24,041,351.86	1,291,748.00	22,530,005.00	23,821,753.00	-0.9%
TOTAL, OTHER STATE REVENUE			4,048,974.66	34,838,207.52	38,887,182.18	3,354,273.00	34,769,803.00	38,124,076.00	-2.0%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	283,009.28	0.00	283,009.28	732,656.00	0.00	732,656.00	158.9%
Interest		8660	4,163,023.92	0.00	4,163,023.92	738,014.00	0.00	738,014.00	-82.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(180,875.00)	0.00	(180,875.00)	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	73,849.00	0.00	73,849.00	10,000.00	0.00	10,000.00	-86.5%
Interagency Services		8677	0.00	4,500.00	4,500.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	10,093.00	0.00	10,093.00	New
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	5,968,481.24	2,960,676.62	8,929,157.86	10,463,921.00	301,678.00	10,765,599.00	20.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
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		1,321,257.07	1,321,257.07		1,150,000.00	1,150,000.00	-13.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,307,488.44	4,286,433.69	14,593,922.13	11,954,684.00	1,451,678.00	13,406,362.00	-8.1%
TOTAL, REVENUES			155,420,803.54	63,944,074.43	219,364,877.97	150,985,623.00	49,451,451.00	200,437,074.00	-8.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	43,529,748.41	9,439,544.97	52,969,293.38	38,030,065.00	10,864,879.00	48,894,944.00	-7.7%
Certificated Pupil Support Salaries		1200	332,234.58	3,179,587.20	3,511,821.78	3,070,354.00	1,272,189.00	4,342,543.00	23.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,818,044.47	2,948,309.68	8,766,354.15	6,089,352.00	1,894,868.00	7,984,220.00	-8.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			49,680,027.46	15,567,441.85	65,247,469.31	47,189,771.00	14,031,936.00	61,221,707.00	-6.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,361,287.30	3,731,468.95	5,092,756.25	1,859,863.00	5,253,706.00	7,113,569.00	39.7%
Classified Support Salaries		2200	2,858,443.79	6,108,786.90	8,967,230.69	5,841,028.00	2,482,329.00	8,323,357.00	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	3,092,831.58	1,068,547.32	4,161,378.90	3,166,791.00	982,332.00	4,149,123.00	-0.3%
Clerical, Technical and Office Salaries		2400	6,155,672.64	2,679,019.06	8,834,691.70	7,993,337.00	1,197,710.00	9,191,047.00	4.0%
Other Classified Salaries		2900	7,124,807.42	4,891,721.91	12,016,529.33	6,576,436.00	2,024,194.00	8,600,630.00	-28.4%
TOTAL, CLASSIFIED SALARIES			20,593,042.73	18,479,544.14	39,072,586.87	25,437,455.00	11,940,271.00	37,377,726.00	-4.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,236,526.05	7,361,194.54	14,597,720.59	9,044,661.00	8,212,477.00	17,257,138.00	18.2%
PERS		3201-3202	4,443,538.48	4,055,177.79	8,498,716.27	6,670,078.00	3,219,322.00	9,889,400.00	16.4%
OASDI/Medicare/Alternative		3301-3302	2,211,022.65	1,591,844.35	3,802,867.00	2,482,791.00	1,078,147.00	3,560,938.00	-6.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Health and Welfare Benefits		3401-3402	5,314,579.51	3,610,179.55	8,924,759.06	9,241,217.00	3,804,136.00	13,045,353.00	46.2%
Unemployment Insurance		3501-3502	83,022.76	57,725.43	140,748.19	117,479.00	15,903.00	133,382.00	-5.2%
Workers' Compensation		3601-3602	2,703,006.35	1,256,632.46	3,959,638.81	2,673,021.00	983,075.00	3,656,096.00	-7.7%
OPEB, Allocated		3701-3702	2,177,162.85	936,164.94	3,113,327.79	2,176,224.00	771,116.00	2,947,340.00	-5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	215,482.08	119,921.30	335,403.38	235,470.00	81,700.00	317,170.00	-5.4%
TOTAL, EMPLOYEE BENEFITS			24,384,340.73	18,988,840.36	43,373,181.09	32,640,941.00	18,165,876.00	50,806,817.00	17.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,513.45	1,405,227.92	1,415,741.37	0.00	289,171.00	289,171.00	-79.6%
Books and Other Reference Materials		4200	0.00	176,350.94	176,350.94	783.00	9,229.00	10,012.00	-94.3%
Materials and Supplies		4300	1,255,803.95	3,452,527.07	4,708,331.02	2,820,981.00	3,676,219.00	6,497,200.00	38.0%
Noncapitalized Equipment		4400	1,943,357.93	4,380,314.31	6,323,672.24	1,218,352.00	3,572,369.00	4,790,721.00	-24.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,209,675.33	9,414,420.24	12,624,095.57	4,040,116.00	7,546,988.00	11,587,104.00	-8.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,513,357.24	2,513,357.24	0.00	2,746,246.00	2,746,246.00	9.3%
Travel and Conferences		5200	319,612.93	154,635.95	474,248.88	277,942.00	369,220.00	647,162.00	36.5%
Dues and Memberships		5300	111,011.17	4,267.00	115,278.17	105,313.00	4,660.00	109,973.00	-4.6%
Insurance		5400 - 5450	1,434,948.08	0.00	1,434,948.08	1,170,379.00	0.00	1,170,379.00	-18.4%
Operations and Housekeeping Services		5500	5,031,863.49	48,913.62	5,080,777.11	3,819,219.00	2,214.00	3,821,433.00	-24.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,921.44	612,499.50	700,420.94	474,404.00	312,880.00	787,284.00	12.4%
Transfers of Direct Costs		5710	(155,089.47)	155,089.47	0.00	(129,126.00)	129,126.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(770,437.00)	144,498.66	(625,938.34)	(4,237.00)	0.00	(4,237.00)	-99.3%
Professional/Consulting Services and Operating Expenditures		5800	14,477,072.40	36,726,479.95	51,203,552.35	14,067,663.00	22,449,559.00	36,517,222.00	-28.7%
Communications		5900	979,649.15	136,935.94	1,116,585.09	675,042.00	613,211.00	1,288,253.00	15.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,516,552.19	40,496,677.33	62,013,229.52	20,456,599.00	26,627,116.00	47,083,715.00	-24.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	891,806.27	188,632.00	1,080,438.27	104,841.00	0.00	104,841.00	-90.3%
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	1,530,174.84	982,788.94	2,512,963.78	384,512.00	0.00	384,512.00	-84.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Equipment Replacement		6500	0.00	610,975.64	610,975.64	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,421,981.11	1,782,396.58	4,204,377.69	489,353.00	0.00	489,353.00	-88.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,763.00	0.00	22,763.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	667.00	0.00	667.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00			0.00	0.0%
To County Offices	6500	7222		0.00	0.00			0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00			0.00	0.0%
To JPAs	6360	7223		0.00	0.00			0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,430.00	0.00	23,430.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,079,575.29)	6,079,575.29	0.00	(3,930,028.00)	3,930,028.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Transfers of Indirect Costs - Interfund		7350	(610,486.75)	0.00	(610,486.75)	(852,326.00)	0.00	(852,326.00)	39.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,690,062.04)	6,079,575.29	(610,486.75)	(4,782,354.00)	3,930,028.00	(852,326.00)	39.6%
TOTAL, EXPENDITURES			115,138,987.51	110,808,895.79	225,947,883.30	125,471,881.00	82,242,215.00	207,714,096.00	-8.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
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	5,022,645.13	0.00	5,022,645.13	775,000.00	0.00	775,000.00	-84.6%
(a) TOTAL, INTERFUND TRANSFERS IN			5,022,645.13	0.00	5,022,645.13	775,000.00	0.00	775,000.00	-84.6%
INTERFUND TRANSFERS OUT									
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	7,356,257.36	0.00	7,356,257.36	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,356,257.36	0.00	7,356,257.36	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
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%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(40,621,939.46)	40,621,939.46	0.00	(31,675,041.00)	31,675,041.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,621,939.46)	40,621,939.46	0.00	(31,675,041.00)	31,675,041.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(42,955,551.69)	40,621,939.46	(2,333,612.23)	(30,900,041.00)	31,675,041.00	775,000.00	-133.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	141,064,340.44	0.00	141,064,340.44	135,676,666.00	0.00	135,676,666.00	-3.8%
2) Federal Revenue		8100-8299	0.00	24,819,433.22	24,819,433.22	0.00	13,229,970.00	13,229,970.00	-46.7%
3) Other State Revenue		8300-8599	4,048,974.66	34,838,207.52	38,887,182.18	3,354,273.00	34,769,803.00	38,124,076.00	-2.0%
4) Other Local Revenue		8600-8799	10,307,488.44	4,286,433.69	14,593,922.13	11,954,684.00	1,451,678.00	13,406,362.00	-8.1%
5) TOTAL, REVENUES			155,420,803.54	63,944,074.43	219,364,877.97	150,985,623.00	49,451,451.00	200,437,074.00	-8.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		73,595,634.35	68,179,194.35	141,774,828.70	67,082,518.00	63,247,173.00	130,329,691.00	-8.1%
2) Instruction - Related Services	2000-2999		11,425,827.04	7,672,932.38	19,098,759.42	13,046,000.00	5,898,704.00	18,944,704.00	-0.8%
3) Pupil Services	3000-3999		4,997,460.66	12,007,586.28	17,005,046.94	12,318,578.00	3,310,293.00	15,628,871.00	-8.1%
4) Ancillary Services	4000-4999		755,632.94	12,071.00	767,703.94	515,249.00	13,740.00	528,989.00	-31.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,211,317.05	9,571,520.46	21,782,837.51	13,404,669.00	4,214,039.00	17,618,708.00	-19.1%
8) Plant Services	8000-8999		12,129,685.47	13,365,591.32	25,495,276.79	19,104,867.00	5,558,266.00	24,663,133.00	-3.3%
9) Other Outgo	9000-9999	Except 7600-7699	23,430.00	0.00	23,430.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			115,138,987.51	110,808,895.79	225,947,883.30	125,471,881.00	82,242,215.00	207,714,096.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			40,281,816.03	(46,864,821.36)	(6,583,005.33)	25,513,742.00	(32,790,764.00)	(7,277,022.00)	10.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	5,022,645.13	0.00	5,022,645.13	775,000.00	0.00	775,000.00	-84.6%
b) Transfers Out		7600-7629	7,356,257.36	0.00	7,356,257.36	0.00	0.00	0.00	-100.0%
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	(40,621,939.46)	40,621,939.46	0.00	(31,675,041.00)	31,675,041.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,955,551.69)	40,621,939.46	(2,333,612.23)	(30,900,041.00)	31,675,041.00	775,000.00	-133.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(2,673,735.66)	(6,242,881.90)	(8,916,617.56)	(5,386,299.00)	(1,115,723.00)	(6,502,022.00)	-27.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	46,577,106.01	39,002,199.41	85,579,305.42	47,124,309.81	32,759,317.51	79,883,627.32	-6.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

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) Audit Adjustments		9793	3,220,939.46	0.00	3,220,939.46	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			49,798,045.47	39,002,199.41	88,800,244.88	47,124,309.81	32,759,317.51	79,883,627.32	-10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,798,045.47	39,002,199.41	88,800,244.88	47,124,309.81	32,759,317.51	79,883,627.32	-10.0%
2) Ending Balance, June 30 (E + F1e)			47,124,309.81	32,759,317.51	79,883,627.32	41,738,010.81	31,643,594.51	73,381,605.32	-8.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	49,393.00	0.00	49,393.00	-1.2%
Stores		9712	214,192.77	0.00	214,192.77	205,910.00	0.00	205,910.00	-3.9%
Prepaid Items		9713	22,641.46	0.00	22,641.46	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,759,317.51	32,759,317.51	0.00	31,643,594.51	31,643,594.51	-3.4%
c) Committed									
Stabilization Arrangements		9750	5,190,934.00	0.00	5,190,934.00	7,324,628.00	0.00	7,324,628.00	41.1%
Other Commitments (by Resource/Object)		9760	33,480,896.58	0.00	33,480,896.58	26,888,079.81	0.00	26,888,079.81	-19.7%
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	8,165,645.00	0.00	8,165,645.00	7,270,000.00	0.00	7,270,000.00	-11.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	10,851,764.64	11,440,116.64
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	450,096.00
6266	Educator Effectiveness, FY 2021-22	2,488,220.11	2,488,220.11
6300	Lottery: Instructional Materials	0.00	299,932.00
6331	CA Community Schools Partnership Act - Planning Grant	67,240.28	67,240.28
6500	Special Education	412.34	412.34
6546	Mental Health-Related Services	143,085.26	143,085.26
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,122,358.49	1,122,358.49
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,709,964.00	1,709,964.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	374,709.71	374,709.71
7085	Learning Communities for School Success Program	1,033,994.59	1,033,994.59
7311	Classified School Employee Professional Development Block Grant	101,086.32	101,086.32
7388	SB 117 COVID-19 LEA Response Funds	170,977.57	170,977.57
7399	LCFF Equity Multiplier	1,877,332.00	1,877,332.00
7412	A-G Access/Success Grant	510,210.40	510,210.40
7413	A-G Learning Loss Mitigation Grant	246,831.00	246,831.00
7425	Expanded Learning Opportunities (ELO) Grant	102,172.49	102,172.49
7435	Learning Recovery Emergency Block Grant	6,425,996.95	4,490,942.95
7810	Other Restricted State	80,125.00	80,125.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,160,698.00	2,597,969.00
9010	Other Restricted Local	2,842,138.36	2,335,818.36
Total, Restricted Balance		32,759,317.51	31,643,594.51

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,085.32	0.00	-200.0%
5) TOTAL, REVENUES			213,085.32	0.00	-200.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,995.31	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	184,090.01	0.00	-100.0%
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			213,085.32	0.00	-200.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	326,728.95	326,728.95	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,728.95	326,728.95	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,728.95	326,728.95	0.0%
2) Ending Balance, June 30 (E + F1e)			326,728.95	326,728.95	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	326,728.95	326,728.95	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	321,591.76		
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	5,437.19		
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			327,028.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	300.00		
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			300.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			326,728.95		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	26,997.13	0.00	-100.0%
All Other Local Revenue		8699	186,088.19	0.00	-100.0%
TOTAL, REVENUES			213,085.32	0.00	-200.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	28,995.31	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,995.31	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,090.01	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			184,090.01	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			213,085.32	0.00	-200.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,085.32	0.00	-200.0%
5) TOTAL, REVENUES			213,085.32	0.00	-200.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		213,085.32	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			213,085.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	326,728.95	326,728.95	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,728.95	326,728.95	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,728.95	326,728.95	0.0%
2) Ending Balance, June 30 (E + F1e)			326,728.95	326,728.95	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	326,728.95	326,728.95	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	326,728.95	326,728.95
Total, Restricted Balance		326,728.95	326,728.95

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,845,386.00	4,717,764.00	-2.6%
2) Federal Revenue		8100-8299	29,064.27	0.00	-100.0%
3) Other State Revenue		8300-8599	889,157.37	839,796.00	-5.6%
4) Other Local Revenue		8600-8799	99,359.95	4,000.00	-96.0%
5) TOTAL, REVENUES			5,862,967.59	5,561,560.00	-5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,711,163.08	1,590,607.00	-7.0%
2) Classified Salaries		2000-2999	481,278.02	533,906.00	10.9%
3) Employee Benefits		3000-3999	1,013,093.54	1,276,293.00	26.0%
4) Books and Supplies		4000-4999	121,092.29	53,578.00	-55.8%
5) Services and Other Operating Expenditures		5000-5999	1,756,867.02	493,680.00	-71.9%
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	28,044.09	189,453.00	575.6%
9) TOTAL, EXPENDITURES			5,111,538.04	4,137,517.00	-19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			751,429.55	1,424,043.00	89.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,138,604.50	775,000.00	-31.9%
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			(1,138,604.50)	(775,000.00)	-31.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(387,174.95)	649,043.00	-267.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,010,006.89	1,622,831.94	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,010,006.89	1,622,831.94	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,010,006.89	1,622,831.94	-19.3%
2) Ending Balance, June 30 (E + F1e)			1,622,831.94	2,271,874.94	40.0%
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	474,383.21	1,093,947.21	130.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,590,303.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	(50,086.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	105,674.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	147,574.53		
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			3,793,466.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	253,010.17		
2) Due to Grantor Governments		9590	57,201.00		
3) Due to Other Funds		9610	1,790,070.18		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	70,353.18		
6) TOTAL, LIABILITIES			2,170,634.53		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,622,831.94		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,181,792.00	2,317,652.00	-27.2%
Education Protection Account State Aid - Current Year		8012	566,763.00	1,194,775.00	110.8%
State Aid - Prior Years		8019	(29,585.00)	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	1,126,416.00	1,205,337.00	7.0%
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			4,845,386.00	4,717,764.00	-2.6%
FEDERAL REVENUE					
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	29,064.27	0.00	-100.0%
TOTAL, FEDERAL REVENUE			29,064.27	0.00	-100.0%
OTHER STATE REVENUE					
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	7,343.00	7,405.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	153,807.59	101,948.00	-33.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	728,006.78	730,443.00	0.3%
TOTAL, OTHER STATE REVENUE			889,157.37	839,796.00	-5.6%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	109,598.66	4,000.00	-96.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,247.00)	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	1,008.29	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%
TOTAL, OTHER LOCAL REVENUE			99,359.95	4,000.00	-96.0%
TOTAL, REVENUES			5,862,967.59	5,561,560.00	-5.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,613,584.54	1,445,472.00	-10.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	97,578.54	145,135.00	48.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,711,163.08	1,590,607.00	-7.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	121,931.21	192,472.00	57.9%
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	134,808.80	136,624.00	1.3%
Other Classified Salaries		2900	224,538.01	204,810.00	-8.8%
TOTAL, CLASSIFIED SALARIES			481,278.02	533,906.00	10.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	432,456.41	530,979.00	22.8%
PERS		3201-3202	101,892.74	136,446.00	33.9%
OASDI/Medicare/Alternative		3301-3302	57,979.24	58,617.00	1.1%
Health and Welfare Benefits		3401-3402	255,166.45	399,627.00	56.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance		3501-3502	3,089.18	1,167.00	-62.2%
Workers' Compensation		3601-3602	83,343.55	78,811.00	-5.4%
OPEB, Allocated		3701-3702	66,708.42	62,545.00	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,457.55	8,101.00	-35.0%
TOTAL, EMPLOYEE BENEFITS			1,013,093.54	1,276,293.00	26.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	112,707.13	53,578.00	-52.5%
Noncapitalized Equipment		4400	8,385.16	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			121,092.29	53,578.00	-55.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	137,946.23	94,130.00	-31.8%
Travel and Conferences		5200	16,196.68	68,000.00	319.8%
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	625,560.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	976,963.13	331,550.00	-66.1%
Communications		5900	200.98	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,756,867.02	493,680.00	-71.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	28,044.09	189,453.00	575.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,044.09	189,453.00	575.6%
TOTAL, EXPENDITURES			5,111,538.04	4,137,517.00	-19.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,138,604.50	775,000.00	-31.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			1,138,604.50	775,000.00	-31.9%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,138,604.50)	(775,000.00)	-31.9%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,845,386.00	4,717,764.00	-2.6%
2) Federal Revenue		8100-8299	29,064.27	0.00	-100.0%
3) Other State Revenue		8300-8599	889,157.37	839,796.00	-5.6%
4) Other Local Revenue		8600-8799	99,359.95	4,000.00	-96.0%
5) TOTAL, REVENUES			5,862,967.59	5,561,560.00	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,933,873.95	3,317,062.00	-15.7%
2) Instruction - Related Services	2000-2999		347,512.75	417,193.00	20.1%
3) Pupil Services	3000-3999		135,381.34	141,893.00	4.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		247,733.59	189,453.00	-23.5%
8) Plant Services	8000-8999		447,036.41	71,916.00	-83.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,111,538.04	4,137,517.00	-19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			751,429.55	1,424,043.00	89.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,138,604.50	775,000.00	-31.9%
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			(1,138,604.50)	(775,000.00)	-31.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(387,174.95)	649,043.00	-267.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,010,006.89	1,622,831.94	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,010,006.89	1,622,831.94	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,010,006.89	1,622,831.94	-19.3%
2) Ending Balance, June 30 (E + F1e)			1,622,831.94	2,271,874.94	40.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,148,448.73	1,177,927.73	2.6%
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	474,383.21	1,093,947.21	130.6%
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	71,846.00	71,846.00
6300	Lottery: Instructional Materials	279,930.20	309,409.20
6546	Mental Health-Related Services	29,659.00	29,659.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	214,659.00	214,659.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	69,433.00	69,433.00
7311	Classified School Employee Professional Development Block Grant	1,031.00	1,031.00
7388	SB 117 COVID-19 LEA Response Funds	1,851.67	1,851.67
7425	Expanded Learning Opportunities (ELO) Grant	16,482.22	16,482.22
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	25,420.00	25,420.00
7435	Learning Recovery Emergency Block Grant	412,162.00	412,162.00
9010	Other Restricted Local	25,974.64	25,974.64
Total, Restricted Balance		1,148,448.73	1,177,927.73

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	324,254.00	324,254.00	0.0%
3) Other State Revenue		8300-8599	1,985,838.60	1,976,050.00	-0.5%
4) Other Local Revenue		8600-8799	353,211.06	202,323.00	-42.7%
5) TOTAL, REVENUES			2,663,303.66	2,502,627.00	-6.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,045,535.13	1,132,661.00	8.3%
2) Classified Salaries		2000-2999	561,706.38	573,767.00	2.1%
3) Employee Benefits		3000-3999	653,892.97	847,220.00	29.6%
4) Books and Supplies		4000-4999	330,961.06	350,326.00	5.9%
5) Services and Other Operating Expenditures		5000-5999	281,673.73	420,881.00	49.4%
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	126,314.83	141,535.00	12.0%
9) TOTAL, EXPENDITURES			3,000,084.10	3,466,390.00	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(336,780.44)	(963,763.00)	186.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(336,780.44)	(963,763.00)	186.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,731,204.20	2,394,423.76	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,731,204.20	2,394,423.76	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,731,204.20	2,394,423.76	-12.3%
2) Ending Balance, June 30 (E + F1e)			2,394,423.76	1,430,660.76	-40.3%
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	30,170.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,996,627.03	1,063,034.03	-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	367,626.73	367,626.73	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,125,926.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(34,877.00)		
b) in Banks		9120	622.70		
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	427,417.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,164.68		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	30,170.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,550,424.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	29,632.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	126,367.88		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			156,000.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,394,423.76		
LCFF SOURCES					
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	324,254.00	324,254.00	0.0%
TOTAL, FEDERAL REVENUE			324,254.00	324,254.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,897,401.00	1,897,401.00	0.0%
All Other State Revenue	All Other	8590	88,437.60	78,649.00	-11.1%
TOTAL, OTHER STATE REVENUE			1,985,838.60	1,976,050.00	-0.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	99,963.23	5,000.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,660.00)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	110,265.91	80,000.00	-27.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	149,641.92	117,323.00	-21.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			353,211.06	202,323.00	-42.7%
TOTAL, REVENUES			2,663,303.66	2,502,627.00	-6.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	805,332.53	872,318.00	8.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	91,467.84	109,443.00	19.7%
Certificated Supervisors' and Administrators' Salaries		1300	148,734.76	150,900.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,045,535.13	1,132,661.00	8.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	70,826.47	73,668.00	4.0%
Classified Support Salaries		2200	112,379.83	113,052.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	69,152.70	79,554.00	15.0%
Clerical, Technical and Office Salaries		2400	178,259.61	173,831.00	-2.5%
Other Classified Salaries		2900	131,087.77	133,662.00	2.0%
TOTAL, CLASSIFIED SALARIES			561,706.38	573,767.00	2.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	184,827.15	229,652.00	24.3%
PERS		3201-3202	145,263.96	154,541.00	6.4%
OASDI/Medicare/Alternative		3301-3302	56,151.36	57,265.00	2.0%
Health and Welfare Benefits		3401-3402	145,737.46	291,283.00	99.9%
Unemployment Insurance		3501-3502	2,759.29	1,276.00	-53.8%
Workers' Compensation		3601-3602	61,271.32	64,908.00	5.9%
OPEB, Allocated		3701-3702	46,432.27	34,418.00	-25.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,450.16	13,877.00	21.2%
TOTAL, EMPLOYEE BENEFITS			653,892.97	847,220.00	29.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,000.00	New
Materials and Supplies		4300	27,517.09	142,638.00	418.4%
Noncapitalized Equipment		4400	303,443.97	204,688.00	-32.5%
TOTAL, BOOKS AND SUPPLIES			330,961.06	350,326.00	5.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,754.00	54,829.00	329.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	6,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	223.80	6,108.00	2,629.2%
Professional/Consulting Services and Operating Expenditures		5800	256,218.75	313,944.00	22.5%
Communications		5900	12,477.18	40,000.00	220.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			281,673.73	420,881.00	49.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, 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					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	126,314.83	141,535.00	12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			126,314.83	141,535.00	12.0%
TOTAL, EXPENDITURES			3,000,084.10	3,466,390.00	15.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	324,254.00	324,254.00	0.0%
3) Other State Revenue		8300-8599	1,985,838.60	1,976,050.00	-0.5%
4) Other Local Revenue		8600-8799	353,211.06	202,323.00	-42.7%
5) TOTAL, REVENUES			2,663,303.66	2,502,627.00	-6.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,877,363.55	2,281,840.00	21.5%
2) Instruction - Related Services	2000-2999		614,616.52	623,806.00	1.5%
3) Pupil Services	3000-3999		137,302.05	169,652.00	23.6%
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		126,314.83	141,535.00	12.0%
8) Plant Services	8000-8999		244,487.15	249,557.00	2.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,000,084.10	3,466,390.00	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(336,780.44)	(963,763.00)	186.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(336,780.44)	(963,763.00)	186.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,731,204.20	2,394,423.76	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,731,204.20	2,394,423.76	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,731,204.20	2,394,423.76	-12.3%
2) Ending Balance, June 30 (E + F1e)			2,394,423.76	1,430,660.76	-40.3%
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	30,170.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,996,627.03	1,063,034.03	-46.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	367,626.73	367,626.73	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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6371	CalWORKs for ROCP or Adult Education	135,798.57	135,798.57
6391	Adult Education Program	1,716,936.07	783,343.07
9010	Other Restricted Local	143,892.39	143,892.39
Total, Restricted Balance		1,996,627.03	1,063,034.03

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	447,573.49	555,807.00	24.2%
3) Other State Revenue		8300-8599	3,836,270.79	3,597,216.00	-6.2%
4) Other Local Revenue		8600-8799	91,183.39	57,600.00	-36.8%
5) TOTAL, REVENUES			4,375,027.67	4,210,623.00	-3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,378,825.66	1,508,778.00	9.4%
2) Classified Salaries		2000-2999	881,570.27	939,086.00	6.5%
3) Employee Benefits		3000-3999	1,129,046.61	1,329,380.00	17.7%
4) Books and Supplies		4000-4999	213,903.25	183,645.00	-14.1%
5) Services and Other Operating Expenditures		5000-5999	45,767.49	39,840.00	-13.0%
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	239,691.90	233,270.00	-2.7%
9) TOTAL, EXPENDITURES			3,888,805.18	4,233,999.00	8.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			486,222.49	(23,376.00)	-104.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			486,222.49	(23,376.00)	-104.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	992,385.85	1,478,608.34	49.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			992,385.85	1,478,608.34	49.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992,385.85	1,478,608.34	49.0%
2) Ending Balance, June 30 (E + F1e)			1,478,608.34	1,455,232.34	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,286,901.33	1,296,689.33	0.8%
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	191,707.01	158,543.01	-17.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,725,349.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(22,391.00)		
b) in Banks		9120	78,768.00		
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	395,836.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	145,257.00		
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			2,322,819.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	31,424.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	243,814.04		
4) Current Loans		9640			
5) Unearned Revenue		9650	568,973.13		
6) TOTAL, LIABILITIES			844,211.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,478,608.34		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	447,573.49	555,807.00	24.2%
TOTAL, FEDERAL REVENUE			447,573.49	555,807.00	24.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,012,042.72	2,263,763.00	12.5%
All Other State Revenue	All Other	8590	1,824,228.07	1,333,453.00	-26.9%
TOTAL, OTHER STATE REVENUE			3,836,270.79	3,597,216.00	-6.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	93,637.40	37,600.00	-59.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,405.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	344.15	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,606.84	20,000.00	667.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,183.39	57,600.00	-36.8%
TOTAL, REVENUES			4,375,027.67	4,210,623.00	-3.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	678,152.69	798,239.00	17.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	700,672.97	710,539.00	1.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,378,825.66	1,508,778.00	9.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	763,062.81	819,134.00	7.3%

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	118,507.46	119,952.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			881,570.27	939,086.00	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	283,654.29	365,178.00	28.7%
PERS		3201-3202	282,497.77	308,605.00	9.2%
OASDI/Medicare/Alternative		3301-3302	95,923.09	101,322.00	5.6%
Health and Welfare Benefits		3401-3402	286,237.57	365,318.00	27.6%
Unemployment Insurance		3501-3502	4,322.20	1,588.00	-63.3%
Workers' Compensation		3601-3602	86,380.16	93,078.00	7.8%
OPEB, Allocated		3701-3702	68,166.76	73,891.00	8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,864.77	20,400.00	-6.7%
TOTAL, EMPLOYEE BENEFITS			1,129,046.61	1,329,380.00	17.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	150,639.96	88,530.00	-41.2%
Noncapitalized Equipment		4400	63,263.29	95,115.00	50.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			213,903.25	183,645.00	-14.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	794.73	2,500.00	214.6%
Dues and Memberships		5300	1,898.00	2,500.00	31.7%
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	125.00	New
Professional/Consulting Services and Operating Expenditures		5800	42,747.07	34,615.00	-19.0%
Communications		5900	327.69	100.00	-69.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,767.49	39,840.00	-13.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	239,691.90	233,270.00	-2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			239,691.90	233,270.00	-2.7%
TOTAL, EXPENDITURES			3,888,805.18	4,233,999.00	8.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	447,573.49	555,807.00	24.2%
3) Other State Revenue		8300-8599	3,836,270.79	3,597,216.00	-6.2%
4) Other Local Revenue		8600-8799	91,183.39	57,600.00	-36.8%
5) TOTAL, REVENUES			4,375,027.67	4,210,623.00	-3.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,418,750.02	2,758,088.00	14.0%
2) Instruction - Related Services	2000-2999		1,230,363.26	1,242,641.00	1.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		239,691.90	233,270.00	-2.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,888,805.18	4,233,999.00	8.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			486,222.49	(23,376.00)	-104.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			486,222.49	(23,376.00)	-104.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	992,385.85	1,478,608.34	49.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			992,385.85	1,478,608.34	49.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992,385.85	1,478,608.34	49.0%
2) Ending Balance, June 30 (E + F1e)			1,478,608.34	1,455,232.34	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,286,901.33	1,296,689.33	0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	191,707.01	158,543.01	-17.3%
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
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	48,770.02	48,770.02
5059	Early Education: ARP California State Preschool Program One-time Stipend	56,198.00	56,198.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	57,952.98	57,952.98
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	297,959.56	302,959.56
6130	Early Education: Center-Based Reserve Account	359,204.13	365,204.13
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	216,698.70	216,698.70
7810	Other Restricted State	243,860.00	243,860.00
9010	Other Restricted Local	6,257.94	5,045.94
Total, Restricted Balance		1,286,901.33	1,296,689.33

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,631,233.59	5,254,615.00	-6.7%
3) Other State Revenue		8300-8599	2,518,719.17	2,110,000.00	-16.2%
4) Other Local Revenue		8600-8799	349,152.10	87,800.00	-74.9%
5) TOTAL, REVENUES			8,499,104.86	7,452,415.00	-12.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,638,723.19	2,882,090.00	9.2%
3) Employee Benefits		3000-3999	1,486,011.05	1,652,163.00	11.2%
4) Books and Supplies		4000-4999	3,247,427.64	3,576,500.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	36,397.03	39,381.00	8.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,435.93	288,068.00	33.1%
9) TOTAL, EXPENDITURES			7,624,994.84	8,438,202.00	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			874,110.02	(985,787.00)	-212.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			874,110.02	(985,787.00)	-212.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,975,316.62	3,849,426.64	29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,975,316.62	3,849,426.64	29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,975,316.62	3,849,426.64	29.4%
2) Ending Balance, June 30 (E + F1e)			3,849,426.64	2,863,639.64	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	45,479.11	0.00	-100.0%
Prepaid Items		9713	164.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,803,782.91	2,863,639.64	-24.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,026,289.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	(30,184.00)		
b) in Banks		9120	342.89		
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	1,056,124.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	21,283.46		
6) Stores		9320	45,479.11		
7) Prepaid Expenditures		9330	164.62		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,119,499.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,213.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	216,626.21		
4) Current Loans		9640			
5) Unearned Revenue		9650	36,233.25		
6) TOTAL, LIABILITIES			270,072.64		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,849,426.64		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,631,233.59	5,254,615.00	-6.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,631,233.59	5,254,615.00	-6.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,518,641.17	2,110,000.00	-16.2%
All Other State Revenue		8590	78.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			2,518,719.17	2,110,000.00	-16.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	228,668.76	67,800.00	-70.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	85,613.80	20,000.00	-76.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,480.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	44,349.54	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			349,152.10	87,800.00	-74.9%
TOTAL, REVENUES			8,499,104.86	7,452,415.00	-12.3%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,105,568.91	2,328,003.00	10.6%
Classified Supervisors' and Administrators' Salaries		2300	243,418.74	246,908.00	1.4%
Clerical, Technical and Office Salaries		2400	278,690.19	295,179.00	5.9%
Other Classified Salaries		2900	11,045.35	12,000.00	8.6%
TOTAL, CLASSIFIED SALARIES			2,638,723.19	2,882,090.00	9.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	78.00	0.00	-100.0%
PERS		3201-3202	680,973.44	765,524.00	12.4%
OASDI/Medicare/Alternative		3301-3302	187,319.36	204,725.00	9.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	414,120.78	465,338.00	12.4%
Unemployment Insurance		3501-3502	4,567.98	1,385.00	-69.7%
Workers' Compensation		3601-3602	100,544.59	108,893.00	8.3%
OPEB, Allocated		3701-3702	79,292.37	86,345.00	8.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,114.53	19,953.00	4.4%
TOTAL, EMPLOYEE BENEFITS			1,486,011.05	1,652,163.00	11.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	245,342.36	276,000.00	12.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	3,002,085.28	3,300,500.00	9.9%
TOTAL, BOOKS AND SUPPLIES			3,247,427.64	3,576,500.00	10.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,372.15	3,000.00	26.5%
Dues and Memberships		5300	250.00	1,000.00	300.0%
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	1,581.54	4,000.00	152.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	154.54	(1,996.00)	-1,391.6%
Professional/Consulting Services and Operating Expenditures		5800	31,997.84	31,500.00	-1.6%
Communications		5900	40.96	1,877.00	4,482.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,397.03	39,381.00	8.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	216,435.93	288,068.00	33.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			216,435.93	288,068.00	33.1%
TOTAL, EXPENDITURES			7,624,994.84	8,438,202.00	10.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,631,233.59	5,254,615.00	-6.7%
3) Other State Revenue		8300-8599	2,518,719.17	2,110,000.00	-16.2%
4) Other Local Revenue		8600-8799	349,152.10	87,800.00	-74.9%
5) TOTAL, REVENUES			8,499,104.86	7,452,415.00	-12.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,408,558.91	8,150,134.00	10.0%
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		216,435.93	288,068.00	33.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,624,994.84	8,438,202.00	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			874,110.02	(985,787.00)	-212.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			874,110.02	(985,787.00)	-212.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,975,316.62	3,849,426.64	29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,975,316.62	3,849,426.64	29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,975,316.62	3,849,426.64	29.4%
2) Ending Balance, June 30 (E + F1e)			3,849,426.64	2,863,639.64	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	45,479.11	0.00	-100.0%
Prepaid Items		9713	164.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,803,782.91	2,863,639.64	-24.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,492,018.99	2,546,996.72
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	193,414.38	198,293.38
7033	Child Nutrition: School Food Best Practices Apportionment	118,349.54	118,349.54
Total, Restricted Balance		3,803,782.91	2,863,639.64

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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	803,072.45	0.00	-100.0%
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			803,072.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(803,072.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	821,700.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			821,700.81	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,628.36	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	18,628.36	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	18,628.36	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,628.36	New
2) Ending Balance, June 30 (E + F1e)			18,628.36	18,628.36	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	18,628.36	18,628.36	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(529,391.27)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
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	548,019.63		
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			18,628.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			18,628.36		
LCFF SOURCES					
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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	539,993.10	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	263,079.35	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			803,072.45	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			803,072.45	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	821,700.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			821,700.81	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			821,700.81	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		803,072.45	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			803,072.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(803,072.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	821,700.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			821,700.81	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,628.36	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	18,628.36	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	18,628.36	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,628.36	New
2) Ending Balance, June 30 (E + F1e)			18,628.36	18,628.36	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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,628.36	18,628.36	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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	186,889.39	113,000.00	-39.5%
5) TOTAL, REVENUES			186,889.39	113,000.00	-39.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			186,889.39	113,000.00	-39.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	670,797.00	670,790.00	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			(670,797.00)	(670,790.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(483,907.61)	(557,790.00)	15.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,146,500.55	15,662,592.94	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,146,500.55	15,662,592.94	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,146,500.55	15,662,592.94	-3.0%
2) Ending Balance, June 30 (E + F1e)			15,662,592.94	15,104,802.94	-3.6%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,662,592.94	15,104,802.94	-3.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,516,571.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	146,021.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

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			15,662,592.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			15,662,592.94		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	235,496.39	113,000.00	-52.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(48,607.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			186,889.39	113,000.00	-39.5%
TOTAL, REVENUES			186,889.39	113,000.00	-39.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	670,797.00	670,790.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			670,797.00	670,790.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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)			(670,797.00)	(670,790.00)	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	186,889.39	113,000.00	-39.5%
5) TOTAL, REVENUES			186,889.39	113,000.00	-39.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			186,889.39	113,000.00	-39.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	670,797.00	670,790.00	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			(670,797.00)	(670,790.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(483,907.61)	(557,790.00)	15.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,146,500.55	15,662,592.94	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,146,500.55	15,662,592.94	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,146,500.55	15,662,592.94	-3.0%
2) Ending Balance, June 30 (E + F1e)			15,662,592.94	15,104,802.94	-3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
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	15,662,592.94	15,104,802.94	-3.6%
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	76.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,836,162.44	1,427,000.00	-49.7%
5) TOTAL, REVENUES			2,836,238.44	1,427,000.00	-49.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	241,462.88	308,867.00	27.9%
3) Employee Benefits		3000-3999	118,427.25	149,188.00	26.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,743.00	74,000.00	6.1%
6) Capital Outlay		6000-6999	31,693,521.11	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			32,123,154.24	532,055.00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,286,915.80)	894,945.00	-103.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,286,915.80)	894,945.00	-103.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,074,765.01	50,952,831.21	-35.6%
b) Audit Adjustments		9793	1,164,982.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			80,239,747.01	50,952,831.21	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,239,747.01	50,952,831.21	-36.5%
2) Ending Balance, June 30 (E + F1e)			50,952,831.21	51,847,776.21	1.8%
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	49,281,647.43	50,167,592.43	1.8%
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	1,671,183.78	1,680,183.78	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	58,442,557.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,236,690.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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	19,278.92		
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			57,225,146.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,260,621.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,694.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,272,315.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			50,952,831.21		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	76.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			76.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	200,737.82	0.00	-100.0%
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	2,818,500.62	1,427,000.00	-49.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(183,076.00)	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			2,836,162.44	1,427,000.00	-49.7%
TOTAL, REVENUES			2,836,238.44	1,427,000.00	-49.7%
CLASSIFIED SALARIES					
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	204,643.82	231,383.00	13.1%
Clerical, Technical and Office Salaries		2400	36,819.06	77,484.00	110.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,462.88	308,867.00	27.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	76.00	0.00	-100.0%
PERS		3201-3202	63,961.62	83,550.00	30.6%
OASDI/Medicare/Alternative		3301-3302	17,847.02	22,696.00	27.2%
Health and Welfare Benefits		3401-3402	19,735.31	21,849.00	10.7%
Unemployment Insurance		3501-3502	431.82	150.00	-65.3%
Workers' Compensation		3601-3602	9,131.53	11,676.00	27.9%
OPEB, Allocated		3701-3702	7,243.95	9,267.00	27.9%
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			118,427.25	149,188.00	26.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,743.00	74,000.00	6.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,743.00	74,000.00	6.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	31,693,521.11	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			31,693,521.11	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			32,123,154.24	532,055.00	-98.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	76.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,836,162.44	1,427,000.00	-49.7%
5) TOTAL, REVENUES			2,836,238.44	1,427,000.00	-49.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		32,123,154.24	532,055.00	-98.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			32,123,154.24	532,055.00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(29,286,915.80)	894,945.00	-103.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,286,915.80)	894,945.00	-103.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,074,765.01	50,952,831.21	-35.6%
b) Audit Adjustments		9793	1,164,982.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			80,239,747.01	50,952,831.21	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,239,747.01	50,952,831.21	-36.5%
2) Ending Balance, June 30 (E + F1e)			50,952,831.21	51,847,776.21	1.8%
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	49,281,647.43	50,167,592.43	1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,671,183.78	1,680,183.78	0.5%
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
9010	Other Restricted Local	49,281,647.43	50,167,592.43
Total, Restricted Balance		49,281,647.43	50,167,592.43

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	580,982.84	150,000.00	-74.2%
5) TOTAL, REVENUES			580,982.84	150,000.00	-74.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			580,982.84	150,000.00	-74.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			580,982.84	150,000.00	-74.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,478,658.03	3,059,640.87	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,478,658.03	3,059,640.87	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,478,658.03	3,059,640.87	23.4%
2) Ending Balance, June 30 (E + F1e)			3,059,640.87	3,209,640.87	4.9%
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		9740	2,608,196.77	2,708,196.77	3.8%
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	451,444.10	501,444.10	11.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,611,661.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(36,295.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	484,273.98		
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			3,059,640.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,059,640.87		
OTHER STATE REVENUE					
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	0.00
OTHER LOCAL REVENUE					
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	104,889.86	50,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(8,181.00)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	484,273.98	100,000.00
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			580,982.84	150,000.00	-74.2%
TOTAL, REVENUES			580,982.84	150,000.00	-74.2%
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	580,982.84	150,000.00	-74.2%
5) TOTAL, REVENUES			580,982.84	150,000.00	-74.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			580,982.84	150,000.00	-74.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			580,982.84	150,000.00	-74.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,478,658.03	3,059,640.87	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,478,658.03	3,059,640.87	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,478,658.03	3,059,640.87	23.4%
2) Ending Balance, June 30 (E + F1e)			3,059,640.87	3,209,640.87	4.9%
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		9740	2,608,196.77	2,708,196.77	3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	451,444.10	501,444.10	11.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	2,608,196.77	2,708,196.77
Total, Restricted Balance		2,608,196.77	2,708,196.77

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	5.37	5.00	-6.9%
5) TOTAL, REVENUES			5.37	5.00	-6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.37	5.00	-6.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.37	5.00	-6.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124.72	130.09	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124.72	130.09	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124.72	130.09	4.3%
2) Ending Balance, June 30 (E + F1e)			130.09	135.09	3.8%
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		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	130.09	135.09	3.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	132.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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			130.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			130.09		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5.37	5.00	-6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.37	5.00	-6.9%
TOTAL, REVENUES			5.37	5.00	-6.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
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			0.00	0.00	0.0%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
To: State School Building Fund/County School Facilities Fund From: All Other Funds			8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/County School Facilities Fund			7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
		Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.0%
Other Sources						
		Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds						
		Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
		Proceeds from Leases	8972	0.00	0.00	0.0%
		Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
		Proceeds from SBITAs	8974	0.00	0.00	0.0%
		All Other Financing Sources	8979	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.37	5.00	-6.9%
5) TOTAL, REVENUES			5.37	5.00	-6.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			5.37	5.00	-6.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.37	5.00	-6.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124.72	130.09	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124.72	130.09	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124.72	130.09	4.3%
2) Ending Balance, June 30 (E + F1e)			130.09	135.09	3.8%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	130.09	135.09	3.8%
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	13,673.23	7,200.00	-47.3%
5) TOTAL, REVENUES			13,673.23	7,200.00	-47.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,673.23	7,200.00	-47.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,673.23	7,200.00	-47.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	345,590.23	359,263.46	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			345,590.23	359,263.46	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,590.23	359,263.46	4.0%
2) Ending Balance, June 30 (E + F1e)			359,263.46	366,463.46	2.0%
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	292,131.57	292,131.57	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	67,131.89	74,331.89	10.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	364,674.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,411.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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			359,263.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			359,263.46		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,815.23	7,200.00	-51.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,142.00)	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			13,673.23	7,200.00	-47.3%
TOTAL, REVENUES			13,673.23	7,200.00	-47.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
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%

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

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,673.23	7,200.00	-47.3%
5) TOTAL, REVENUES			13,673.23	7,200.00	-47.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			13,673.23	7,200.00	-47.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,673.23	7,200.00	-47.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	345,590.23	359,263.46	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			345,590.23	359,263.46	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,590.23	359,263.46	4.0%
2) Ending Balance, June 30 (E + F1e)			359,263.46	366,463.46	2.0%
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	292,131.57	292,131.57	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	67,131.89	74,331.89	10.7%
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
7810	Other Restricted State	292,131.57	292,131.57
Total, Restricted Balance		292,131.57	292,131.57

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	6,522.97	3,000.00	-54.0%
5) TOTAL, REVENUES			6,522.97	3,000.00	-54.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,522.97	3,000.00	-54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,522.97	3,000.00	-54.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,591.13	529,506.10	282.1%
b) Audit Adjustments		9793	384,392.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			522,983.13	529,506.10	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			522,983.13	529,506.10	1.2%
2) Ending Balance, June 30 (E + F1e)			529,506.10	532,506.10	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	529,506.10	532,506.10	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	532,887.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,381.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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			529,506.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			529,506.10		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,191.97	3,000.00	-63.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,669.00)	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			6,522.97	3,000.00	-54.0%
TOTAL, REVENUES			6,522.97	3,000.00	-54.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,522.97	3,000.00	-54.0%
5) TOTAL, REVENUES			6,522.97	3,000.00	-54.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,522.97	3,000.00	-54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,522.97	3,000.00	-54.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,591.13	529,506.10	282.1%
b) Audit Adjustments		9793	384,392.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			522,983.13	529,506.10	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			522,983.13	529,506.10	1.2%
2) Ending Balance, June 30 (E + F1e)			529,506.10	532,506.10	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
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	529,506.10	532,506.10	0.6%
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	4,434,901.91	3,979,782.00	-10.3%
5) TOTAL, REVENUES			4,434,901.91	3,979,782.00	-10.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,354.25	22,300.00	45.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,354.25	22,300.00	45.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,419,547.66	3,957,482.00	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,640,376.79	2,638,674.00	-0.1%
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			(2,640,376.79)	(2,638,674.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,779,170.87	1,318,808.00	-25.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,279,926.78	14,074,700.65	14.6%
b) Audit Adjustments		9793	15,603.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,295,529.78	14,074,700.65	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,295,529.78	14,074,700.65	14.5%
2) Ending Balance, June 30 (E + F1e)			14,074,700.65	15,393,508.65	9.4%
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	14,074,700.65	15,393,508.65	9.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,272,052.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(196,386.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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	.01		
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			14,075,666.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	966.25		
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			966.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,074,700.65		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	3,987,918.20	3,767,697.00	-5.5%
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	491,692.71	212,085.00	-56.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(44,709.00)	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			4,434,901.91	3,979,782.00	-10.3%
TOTAL, REVENUES			4,434,901.91	3,979,782.00	-10.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,354.25	22,300.00	45.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,354.25	22,300.00	45.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
		7211	0.00	0.00	0.0%
		7212	0.00	0.00	0.0%
		7213	0.00	0.00	0.0%
		7299	0.00	0.00	0.0%
Debt Service					
		7435	0.00	0.00	0.0%
		7438	0.00	0.00	0.0%
		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,354.25	22,300.00	45.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,640,376.79	2,638,674.00	-0.1%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			2,640,376.79	2,638,674.00	-0.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,640,376.79)	(2,638,674.00)	-0.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,434,901.91	3,979,782.00	-10.3%
5) TOTAL, REVENUES			4,434,901.91	3,979,782.00	-10.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,554.25	20,500.00	51.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,800.00	1,800.00	0.0%
10) TOTAL, EXPENDITURES			15,354.25	22,300.00	45.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			4,419,547.66	3,957,482.00	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,640,376.79	2,638,674.00	-0.1%
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			(2,640,376.79)	(2,638,674.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,779,170.87	1,318,808.00	-25.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,279,926.78	14,074,700.65	14.6%
b) Audit Adjustments		9793	15,603.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,295,529.78	14,074,700.65	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,295,529.78	14,074,700.65	14.5%
2) Ending Balance, June 30 (E + F1e)			14,074,700.65	15,393,508.65	9.4%
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	14,074,700.65	15,393,508.65	9.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	14,074,700.65	15,393,508.65
Total, Restricted Balance		14,074,700.65	15,393,508.65

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,852.00	12,000.00	-80.3%
4) Other Local Revenue		8600-8799	10,421,753.45	4,339,557.00	-58.4%
5) TOTAL, REVENUES			10,482,605.45	4,351,557.00	-58.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,609,568.01	10,678,499.00	-31.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,609,568.01	10,678,499.00	-31.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,126,962.56)	(6,326,942.00)	23.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,126,962.56)	(6,326,942.00)	23.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,306,877.44	10,179,914.88	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,306,877.44	10,179,914.88	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,306,877.44	10,179,914.88	-33.5%
2) Ending Balance, June 30 (E + F1e)			10,179,914.88	3,852,972.88	-62.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,179,914.88	3,852,972.88	-62.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,401,563.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	(221,649.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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			10,179,914.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			10,179,914.88		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	60,852.00	12,000.00	-80.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,852.00	12,000.00	-80.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	9,581,704.22	3,949,157.00	-58.8%
Unsecured Roll		8612	303,313.80	190,000.00	-37.4%
Prior Years' Taxes		8613	(36,033.48)	2,400.00	-106.7%
Supplemental Taxes		8614	231,610.32	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	373,742.59	198,000.00	-47.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,584.00)	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			10,421,753.45	4,339,557.00	-58.4%
TOTAL, REVENUES			10,482,605.45	4,351,557.00	-58.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges					
Bond Interest and Other Service Charges		7434	3,082.50	0.00	-100.0%
Debt Service - Interest					
Debt Service - Interest		7438	5,306,485.51	5,153,499.00	-2.9%
Other Debt Service - Principal					
Other Debt Service - Principal		7439	10,300,000.00	5,525,000.00	-46.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,609,568.01	10,678,499.00	-31.6%
TOTAL, EXPENDITURES			15,609,568.01	10,678,499.00	-31.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,852.00	12,000.00	-80.3%
4) Other Local Revenue		8600-8799	10,421,753.45	4,339,557.00	-58.4%
5) TOTAL, REVENUES			10,482,605.45	4,351,557.00	-58.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	15,609,568.01	10,678,499.00	-31.6%
10) TOTAL, EXPENDITURES			15,609,568.01	10,678,499.00	-31.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,126,962.56)	(6,326,942.00)	23.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,126,962.56)	(6,326,942.00)	23.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,306,877.44	10,179,914.88	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,306,877.44	10,179,914.88	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,306,877.44	10,179,914.88	-33.5%
2) Ending Balance, June 30 (E + F1e)			10,179,914.88	3,852,972.88	-62.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,179,914.88	3,852,972.88	-62.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	10,179,914.88	3,852,972.88
Total, Restricted Balance		10,179,914.88	3,852,972.88

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	9,363.13	7,000.00	-25.2%
5) TOTAL, REVENUES			9,363.13	7,000.00	-25.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,640,376.79	2,638,674.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,640,376.79	2,638,674.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,631,013.66)	(2,631,674.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,640,376.79	2,638,674.00	-0.1%
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			2,640,376.79	2,638,674.00	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,363.13	7,000.00	-25.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	117,541.29	126,904.42	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117,541.29	126,904.42	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,541.29	126,904.42	8.0%
2) Ending Balance, June 30 (E + F1e)			126,904.42	133,904.42	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	103,420.12	110,420.12	6.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	128,759.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,855.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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			126,904.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	.01		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			126,904.42		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	9,766.13	7,000.00	-28.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(403.00)	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			9,363.13	7,000.00	-25.2%
TOTAL, REVENUES			9,363.13	7,000.00	-25.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	157,689.79	97,148.00	-38.4%
Other Debt Service - Principal		7439	2,482,687.00	2,541,526.00	2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,640,376.79	2,638,674.00	-0.1%
TOTAL, EXPENDITURES			2,640,376.79	2,638,674.00	-0.1%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,640,376.79	2,638,674.00	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			2,640,376.79	2,638,674.00	-0.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,640,376.79	2,638,674.00	-0.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,363.13	7,000.00	-25.2%
5) TOTAL, REVENUES			9,363.13	7,000.00	-25.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,640,376.79	2,638,674.00	-0.1%
10) TOTAL, EXPENDITURES			2,640,376.79	2,638,674.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,631,013.66)	(2,631,674.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,640,376.79	2,638,674.00	-0.1%
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			2,640,376.79	2,638,674.00	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,363.13	7,000.00	-25.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	117,541.29	126,904.42	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117,541.29	126,904.42	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,541.29	126,904.42	8.0%
2) Ending Balance, June 30 (E + F1e)			126,904.42	133,904.42	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,484.30	23,484.30	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	103,420.12	110,420.12	6.8%
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
9010	Other Restricted Local	23,484.30	23,484.30
Total, Restricted Balance		23,484.30	23,484.30

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
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	113,231.71	93,000.00	-17.9%
5) TOTAL, REVENUES			113,231.71	93,000.00	-17.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,346,937.22	670,790.00	-80.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,346,937.22	670,790.00	-80.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,233,705.51)	(577,790.00)	-82.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,321,312.92	670,790.00	-79.8%
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			3,321,312.92	670,790.00	-79.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,607.41	93,000.00	6.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,663,248.96	2,750,856.37	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,248.96	2,750,856.37	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,248.96	2,750,856.37	3.3%
2) Ending Balance, June 30 (E + F1e)			2,750,856.37	2,843,856.37	3.4%
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					
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	2,750,856.37	2,843,856.37	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,792,499.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	(41,643.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 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			2,750,856.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,750,856.37		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,748.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	121,979.71	93,000.00	-23.8%
TOTAL, OTHER LOCAL REVENUE			113,231.71	93,000.00	-17.9%
TOTAL, REVENUES			113,231.71	93,000.00	-17.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	59,229.18	9,913.00	-83.3%
Other Debt Service - Principal		7439	3,287,708.04	660,877.00	-79.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,346,937.22	670,790.00	-80.0%
TOTAL, EXPENDITURES			3,346,937.22	670,790.00	-80.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,321,312.92	670,790.00	-79.8%
(a) TOTAL, INTERFUND TRANSFERS IN			3,321,312.92	670,790.00	-79.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,321,312.92	670,790.00	-79.8%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	113,231.71	93,000.00	-17.9%
5) TOTAL, REVENUES			113,231.71	93,000.00	-17.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,346,937.22	670,790.00	-80.0%
10) TOTAL, EXPENDITURES			3,346,937.22	670,790.00	-80.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(3,233,705.51)	(577,790.00)	-82.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,321,312.92	670,790.00	-79.8%
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			3,321,312.92	670,790.00	-79.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,607.41	93,000.00	6.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,663,248.96	2,750,856.37	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,248.96	2,750,856.37	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,248.96	2,750,856.37	3.3%
2) Ending Balance, June 30 (E + F1e)			2,750,856.37	2,843,856.37	3.4%
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					
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	2,750,856.37	2,843,856.37	3.4%
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	449,325.65	387,000.00	-13.9%
5) TOTAL, REVENUES			449,325.65	387,000.00	-13.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	436,990.73	459,376.00	5.1%
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			436,990.73	459,376.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,334.92	(72,376.00)	-686.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,334.92	(72,376.00)	-686.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	862,969.67	875,304.59	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			862,969.67	875,304.59	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			862,969.67	875,304.59	1.4%
2) Ending Net Position, June 30 (E + F1e)			875,304.59	802,928.59	-8.3%
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	875,304.59	802,928.59	-8.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,396,260.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,168.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	7,165.87		
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			1,387,258.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,920.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33.60		
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	510,000.00		
7) TOTAL, LIABILITIES			511,953.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			875,304.59		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	46,121.06	27,000.00	-41.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,370.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	407,574.59	360,000.00	-11.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			449,325.65	387,000.00	-13.9%
TOTAL, REVENUES			449,325.65	387,000.00	-13.9%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	436,990.73	459,376.00	5.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			436,990.73	459,376.00	5.1%
DEPRECIATION AND AMORTIZATION					
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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			436,990.73	459,376.00	5.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	449,325.65	387,000.00	-13.9%
5) TOTAL, REVENUES			449,325.65	387,000.00	-13.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		436,990.73	459,376.00	5.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			436,990.73	459,376.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,334.92	(72,376.00)	-686.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,334.92	(72,376.00)	-686.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	862,969.67	875,304.59	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			862,969.67	875,304.59	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			862,969.67	875,304.59	1.4%
2) Ending Net Position, June 30 (E + F1e)			875,304.59	802,928.59	-8.3%
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	875,304.59	802,928.59	-8.3%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,673,553.39	2,620,000.00	-28.7%
5) TOTAL, REVENUES			3,673,553.39	2,620,000.00	-28.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,144,813.94	1,650,000.00	-23.1%
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			2,144,813.94	1,650,000.00	-23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,528,739.45	970,000.00	-36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,528,739.45	970,000.00	-36.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,044,652.15	7,573,391.60	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,044,652.15	7,573,391.60	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,044,652.15	7,573,391.60	25.3%
2) Ending Net Position, June 30 (E + F1e)			7,573,391.60	8,543,391.60	12.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,573,391.60	8,543,391.60	12.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,454,803.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	(98,970.00)		
b) in Banks		9120	1,171.58		
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	1,300.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,537,542.93		
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		9400			
11) TOTAL, ASSETS			7,895,848.55		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,338.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	320,117.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
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			322,456.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			7,573,391.60		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	260,463.64	120,000.00	-53.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,220.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	3,433,189.68	2,500,000.00	-27.2%
Other Local Revenue					
All Other Local Revenue		8699	120.07	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,673,553.39	2,620,000.00	-28.7%
TOTAL, REVENUES			3,673,553.39	2,620,000.00	-28.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,144,813.94	1,650,000.00	-23.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,144,813.94	1,650,000.00	-23.1%
TOTAL, EXPENSES			2,144,813.94	1,650,000.00	-23.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,673,553.39	2,620,000.00	-28.7%
5) TOTAL, REVENUES			3,673,553.39	2,620,000.00	-28.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,144,813.94	1,650,000.00	-23.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,144,813.94	1,650,000.00	-23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,528,739.45	970,000.00	-36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,528,739.45	970,000.00	-36.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,044,652.15	7,573,391.60	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,044,652.15	7,573,391.60	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,044,652.15	7,573,391.60	25.3%
2) Ending Net Position, June 30 (E + F1e)			7,573,391.60	8,543,391.60	12.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,573,391.60	8,543,391.60	12.8%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,404.13	39,990.00	-23.7%
5) TOTAL, REVENUES			52,404.13	39,990.00	-23.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	39,159.85	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			39,159.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,244.28	39,990.00	201.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			13,244.28	39,990.00	201.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	161,087.35	174,331.63	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,087.35	174,331.63	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,087.35	174,331.63	8.2%
2) Ending Net Position, June 30 (E + F1e)			174,331.63	214,321.63	22.9%
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	174,331.63	214,321.63	22.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	747.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3.00)		
b) in Banks		9120	173,587.30		
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			174,331.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			174,331.63		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,383.63	990.00	-93.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	38,022.50	39,000.00	2.6%
TOTAL, OTHER LOCAL REVENUE			52,404.13	39,990.00	-23.7%
TOTAL, REVENUES			52,404.13	39,990.00	-23.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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	39,159.85	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			39,159.85	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			39,159.85	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,404.13	39,990.00	-23.7%
5) TOTAL, REVENUES			52,404.13	39,990.00	-23.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		39,159.85	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			39,159.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,244.28	39,990.00	201.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			13,244.28	39,990.00	201.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	161,087.35	174,331.63	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,087.35	174,331.63	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,087.35	174,331.63	8.2%
2) Ending Net Position, June 30 (E + F1e)			174,331.63	214,321.63	22.9%
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	174,331.63	214,321.63	22.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,374.10	8,419.66	9,364.37	7,954.65	7,954.65	8,685.77
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,374.10	8,419.66	9,364.37	7,954.65	7,954.65	8,685.77
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.74	3.44	1.74	1.74	1.74	1.74
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.74	3.44	1.74	1.74	1.74	1.74
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,375.84	8,423.10	9,366.11	7,956.39	7,956.39	8,687.51
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	370.26	367.90	370.26	349.74	349.74	349.74
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	370.26	367.90	370.26	349.74	349.74	349.74
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	370.26	367.90	370.26	349.74	349.74	349.74

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	5,682,127.00	(6,038.00)	5,676,089.00			5,676,089.00
Work in Progress	38,578,124.00		38,578,124.00	32,773,959.00	7,748,275.00	63,603,808.00
Total capital assets not being depreciated	44,260,251.00	(6,038.00)	44,254,213.00	32,773,959.00	7,748,275.00	69,279,897.00
Capital assets being depreciated:						
Land Improvements	15,009,370.00	(6,625.00)	15,002,745.00			15,002,745.00
Buildings	303,912,479.00	34,340.00	303,946,819.00	8,363,971.00		312,310,790.00
Equipment	14,333,039.00	(215,647.00)	14,117,392.00	2,472,110.00	273,212.00	16,316,290.00
Total capital assets being depreciated	333,254,888.00	(187,932.00)	333,066,956.00	10,836,081.00	273,212.00	343,629,825.00
Accumulated Depreciation for:						
Land Improvements	(7,729,735.00)	32,587.00	(7,697,148.00)	(472,892.00)		(8,170,040.00)
Buildings	(178,078,870.00)	1,054,785.00	(177,024,085.00)	(8,371,372.00)		(185,395,457.00)
Equipment	(11,695,776.00)	247,891.00	(11,447,885.00)	(818,564.00)	(272,152.00)	(11,994,297.00)
Total accumulated depreciation	(197,504,381.00)	1,335,263.00	(196,169,118.00)	(9,662,828.00)	(272,152.00)	(205,559,794.00)
Total capital assets being depreciated, net excluding lease and subscription assets	135,750,507.00	1,147,331.00	136,897,838.00	1,173,253.00	1,060.00	138,070,031.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	180,010,758.00	1,141,293.00	181,152,051.00	33,947,212.00	7,749,335.00	207,349,928.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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)	55.68%
	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 Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$35,577,856.17
	Appropriations Subject to Limit	\$35,577,856.17
	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	6.85%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

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 18, 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:

For County Office of Education:

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Deputy Superintendent, Administrative Services and Operations
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For School District:

Rosa Ma Loza
Name
Chief Business Official
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2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I - Part A	ESEA: ESSA SCHL Improvement	ESSER II Fund	ESSER III Fund	ESSER III Fund (20%)	ESSER II State Reserve (ELOG)	ESSER III State Reserve Emergency
FEDERAL CATALOG NUMBER	84.010	84.010	84.425	84.425	84.425U	84.425	84.25
RESOURCE CODE	3010	3182	3212	3213	3214	3216	3218
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	1,800,978.46	1,137,811.55	3,494,673.22	10,141,010.21	2,475,553.44	25,308.92	752,984.00
2. a. Current Year Award	4,556,535.00	697,529.00	0.00				
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	4,556,535.00	697,529.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	6,357,513.46	1,835,340.55	3,494,673.22	10,141,010.21	2,475,553.44	25,308.92	752,984.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				840,951.21			233,239.17
6. Cash Received in Current Year	2,540,597.46	449,907.53	3,494,673.22	2,763,217.40	841,343.04	0.00	236,219.39
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,540,597.46	449,907.53	3,494,673.22	3,604,168.61	841,343.04	0.00	469,458.56
EXPENDITURES							
9. Donor-Authorized Expenditures	3,795,746.88	382,046.63	3,494,673.22	9,498,184.07	1,172,533.42	0.00	448,232.53
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,795,746.88	382,046.63	3,494,673.22	9,498,184.07	1,172,533.42	0.00	448,232.53
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,255,149.42)	67,860.90	0.00	(5,894,015.46)	(331,190.38)	0.00	21,226.03

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue		67,860.90					21,226.03
b. Accounts Payable							
c. Accounts Receivable	1,255,149.42			5,894,015.46	331,190.38		
14. Unused Grant Award Calculation (line 4 minus line 9)	2,561,766.58	1,453,293.92	0.00	642,826.14	1,303,020.02	25,308.92	304,751.47
15. If Carryover is allowed, enter line 14 amount here	2,561,766.58	1,259,822.92		642,826.14	1,303,020.02		304,751.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,795,746.88	382,046.63	3,494,673.22	9,498,184.07	1,172,533.42	0.00	448,232.53

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ESSER III State Reserve for Learning Loss (ELOG)	ESSER III Summer Program	SPED: ARP IDEA Part B, Sec 619	SPED: ARP IDEA Part B, Sec 619 Preschool Grants CEIS	IDEA Basic	IDEA Basic Private Schools	CEIS: IDEA Basic
FEDERAL CATALOG NUMBER	84.425	84.425	84.173	84.173	84.027	84.027	84.027
RESOURCE CODE	3219	3225	3308	3309	3310	3311	3312
REVENUE OBJECT	8290	8290	8182	8990	8181/8990	8181	8990
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	1,028,715.45	410,954.95		4,431.81			531,900.31
2. a. Current Year Award					3,093,072.00		
b. Transferability (ESSA)							
c. Other Adjustments		835,000.00					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	835,000.00	0.00	0.00	3,093,072.00	0.00	0.00
3. Required Matching Funds/Other					(463,961.00)		463,961.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,028,715.45	1,245,954.95	0.00	4,431.81	2,629,111.00	0.00	995,861.31
REVENUES							
5. Unearned Revenue Deferred from Prior Year	49,387.20	243,954.95					
6. Cash Received in Current Year	409,889.44	0.00	4,431.81		167,169.35		
7. Contributed Matching Funds			(4,431.81)	4,431.81	(447,211.56)		447,211.56
8. Total Available (sum lines 5, 6, & 7)	459,276.64	243,954.95	0.00	4,431.81	(280,042.21)	0.00	447,211.56
EXPENDITURES							
9. Donor-Authorized Expenditures	498,301.74	504,791.97		4,431.81	2,629,111.00		447,211.56
10. Non Donor-Authorized Expenditures					2,491,910.73		
11. Total Expenditures (lines 9 & 10)	498,301.74	504,791.97	0.00	4,431.81	5,121,021.73	0.00	447,211.56
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(39,025.10)	(260,837.02)	0.00	0.00	(2,909,153.21)	0.00	0.00

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
a. Unearned Revenue		0.00					
b. Accounts Payable							
c. Accounts Receivable	39,025.10	260,837.02			2,909,153.21		
14. Unused Grant Award Calculation (line 4 minus line 9)	530,413.71	741,162.98	0.00	0.00	0.00	0.00	548,649.75
15. If Carryover is allowed, enter line 14 amount here	530,413.71	741,162.98					548,649.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	498,301.74	504,791.97	4,431.81	0.00	3,076,322.56	0.00	0.00

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	IDEA State Preschool	CEIS IDEA Preschool	SPED: IDEA Mental Health Services	PreK St Dev	Early Intv tn-Part C	SPED SUPPR Inclusive Practices	Alternate Dispute Resolution
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	84.173A	84.181	84.027A	84.027A
RESOURCE CODE	3315	3318	3327	3345	3385	3386	3395
REVENUE OBJECT	8182/8990	8990	8182	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over		12,494.00				26,187.10	
2. a. Current Year Award	83,172.00		111,242.00	1,000.00	130,374.00	35,000.00	14,807.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	83,172.00	0.00	111,242.00	1,000.00	130,374.00	35,000.00	14,807.00
3. Required Matching Funds/Other	(12,476.00)	12,476.00					
4. Total Available Award (sum lines 1, 2d, & 3)	70,696.00	24,970.00	111,242.00	1,000.00	130,374.00	61,187.10	14,807.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	40,477.65					2,531.08	
7. Contributed Matching Funds	(9,553.25)	9,553.25					
8. Total Available (sum lines 5, 6, & 7)	30,924.40	9,553.25	0.00	0.00	0.00	2,531.08	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	70,696.00	9,553.25	111,242.00	1,000.00	130,374.00	18,020.99	14,807.00
10. Non Donor-Authorized Expenditures	29,422.65		1,769.70				
11. Total Expenditures (lines 9 & 10)	100,118.65	9,553.25	113,011.70	1,000.00	130,374.00	18,020.99	14,807.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(39,771.60)	0.00	(111,242.00)	(1,000.00)	(130,374.00)	(15,489.91)	(14,807.00)

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	39,771.60		111,242.00	1,000.00	130,374.00	15,489.91	14,807.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	15,416.75	0.00	0.00	0.00	43,166.11	0.00
15. If Carryover is allowed, enter line 14 amount here		15,416.75				43,166.11	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	80,249.25	0.00	111,242.00	1,000.00	130,374.00	18,020.99	14,807.00

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	Workability II	Voc Ed-Perkins	Title II, Part A	ESEA: Title IV, Part A, Stud Support	Title III, Part A- ELAC Immigrant Student	Title II, LEP Student	ARP HYC I - ARP Homless Children and Youth II
FEDERAL CATALOG NUMBER	84.126	84.048A	84.367	84.424	84.365	84.365	84.425
RESOURCE CODE	3410	3550	4035	4127	4201	4203	5634
REVENUE OBJECT	8290/8699	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over			491,237.57	335,096.62		524,456.25	89,254.40
2. a. Current Year Award	534,726.00		606,860.00	335,376.00	46,008.00	376,088.00	
b. Transferability (ESSA)							
c. Other Adjustments							(178.00)
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	534,726.00	0.00	606,860.00	335,376.00	46,008.00	376,088.00	(178.00)
3. Required Matching Funds/Other				(1,475.24)		1,474.00	
4. Total Available Award							
(sum lines 1, 2d, & 3)	534,726.00	0.00	1,098,097.57	668,997.38	46,008.00	902,018.25	89,076.40
REVENUES							
5. Unearned Revenue Deferred from Prior Year						180,949.06	20,884.40
6. Cash Received in Current Year	167,612.88		341,232.57	157,136.71	22,517.00	159,935.00	48,401.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	167,612.88	0.00	341,232.57	157,136.71	22,517.00	340,884.06	69,285.40
EXPENDITURES							
9. Donor-Authorized Expenditures	529,281.89		366,559.08	187,443.21	0.00	342,723.71	65,702.48
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	529,281.89	0.00	366,559.08	187,443.21	0.00	342,723.71	65,702.48
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(361,669.01)	0.00	(25,326.51)	(30,306.50)	22,517.00	(1,839.65)	3,582.92

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
a. Unearned Revenue					22,517.00		3,582.92
b. Accounts Payable							
c. Accounts Receivable	361,669.01		25,326.51	30,306.50		1,839.65	
14. Unused Grant Award Calculation (line 4 minus line 9)	5,444.11	0.00	731,538.49	481,554.17	46,008.00	559,294.54	23,373.92
15. If Carryover is allowed, enter line 14 amount here			731,538.49	481,554.17	46,008.00	559,294.54	23,373.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	529,281.89	0.00	366,559.08	187,443.21	0.00	342,723.71	65,702.48

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	NJROTC	GEER II (ELO Grant)	ESSER III State Reserve Emergency Needs (ELOG)	ESSER III State Reserve for Learning Loss (ELOG)	Adult Ed: ABE/ESL	Adult ED: ASE/GED	Child Development Federal Family Child Care Homes
FEDERAL CATALOG NUMBER		84.425	84.25	84.425	84.002A	84.002	93.956
RESOURCE CODE	5812	09-3217	09-3218	09-3219	11-3905	11-3913	12-5026
REVENUE OBJECT	8290/8980	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over		8,624.00	24,495.00	21,305.81			
2. a. Current Year Award	96,764.78				225,375.00	98,879.00	607,480.00
b. Transferability (ESSA)							
c. Other Adjustments		.27					3,924.72
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	96,764.78	.27	0.00	0.00	225,375.00	98,879.00	611,404.72
3. Required Matching Funds/Other							
4. Total Available Award	96,764.78	8,624.27	24,495.00	21,305.81	225,375.00	98,879.00	611,404.72
(sum lines 1, 2d, & 3)							
REVENUES							
5. Unearned Revenue Deferred from Prior Year		5,855.97	7,687.83				80,883.48
6. Cash Received in Current Year	69,307.68	2,768.30	7,638.61	2,891.62	73,302.00	47,977.00	443,909.24
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	69,307.68	8,624.27	15,326.44	2,891.62	73,302.00	47,977.00	524,792.72
EXPENDITURES							
9. Donor-Authorized Expenditures	96,764.78		7,758.46	21,305.81	225,375.00	98,879.00	451,498.21
10. Non Donor-Authorized Expenditures	167,678.81						
11. Total Expenditures (lines 9 & 10)	264,443.59	0.00	7,758.46	21,305.81	225,375.00	98,879.00	451,498.21
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
(line 8 minus line 9 plus line 12)	(27,457.10)	8,624.27	7,567.98	(18,414.19)	(152,073.00)	(50,902.00)	73,294.51
a. Unearned Revenue		8,624.27	7,567.98				73,294.51
b. Accounts Payable							
c. Accounts Receivable	27,457.10			18,414.19	152,073.00	50,902.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	8,624.27	16,736.54	0.00	0.00	0.00	159,906.51
15. If Carryover is allowed, enter line 14 amount here			16,736.54				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	96,764.78	0.00	7,758.46	21,305.81	225,375.00	98,879.00	451,498.21

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	
FEDERAL PROGRAM NAME	CARES Act General Child Care and Dev	SNS: Local Food for Schools	TOTAL
FEDERAL CATALOG NUMBER	93.575		
RESOURCE CODE	12-5056	13-5467	
REVENUE OBJECT	8290	8220	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			23,337,473.07
2. a. Current Year Award		78,521.05	11,728,808.83
b. Transferability (ESSA)			0.00
c. Other Adjustments			838,746.99
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	78,521.05	12,567,555.82
3. Required Matching Funds/Other			(1.24)
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	78,521.05	35,905,027.65
REVENUES			
5. Unearned Revenue Deferred from Prior Year	24,141.00		1,687,934.27
6. Cash Received in Current Year		62,816.84	12,557,903.82
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	24,141.00	62,816.84	14,245,838.09
EXPENDITURES			
9. Donor-Authorized Expenditures		78,521.05	25,702,770.75
10. Non Donor-Authorized Expenditures			2,690,781.89
11. Total Expenditures (lines 9 & 10)	0.00	78,521.05	28,393,552.64
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,141.00	(15,704.21)	(11,456,932.66)

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	
a. Unearned Revenue	24,141.00		228,814.61
b. Accounts Payable			0.00
c. Accounts Receivable		15,704.21	11,685,747.27
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	10,202,256.90
15. If Carryover is allowed, enter line 14 amount here			9,809,502.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	78,521.05	25,702,770.75

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	After School Educ & Safety (ASES)	Child Dev : Universal Pre-K Planning Grants	SPED: Infant Discretionary Funds	Workability I	Partnership Academies	In Person Instruction Grant	Child Dev : Universal PRe K Planning Grants
RESOURCE CODE	6010	6053	6515	6520	7220	7422	09-6053
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over		720,893.83			46,180.83	1,499,831.78	111,164.00
2. a. Current Year Award	2,285,440.13		25,885.00	181,455.00	162,000.00		
b. Other Adjustments					6,652.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,285,440.13	0.00	25,885.00	181,455.00	168,652.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,285,440.13	720,893.83	25,885.00	181,455.00	214,832.83	1,499,831.78	111,164.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		720,893.83				1,499,831.78	111,164.00
6. Cash Received in Current Year	2,056,896.11				121,630.23		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,056,896.11	720,893.83	0.00	0.00	121,630.23	1,499,831.78	111,164.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,272,681.60	227,392.78	25,885.00	181,455.00	151,416.81	560,760.27	57,003.07
10. Non Donor-Authorized Expenditures			16,237.87		2,867.73		
11. Total Expenditures (lines 9 & 10)	2,272,681.60	227,392.78	42,122.87	181,455.00	154,284.54	560,760.27	57,003.07
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(215,785.49)	493,501.05	(25,885.00)	(181,455.00)	(29,786.58)	939,071.51	54,160.93
a. Unearned Revenue		493,501.05				939,071.51	54,160.93
b. Accounts Payable							
c. Accounts Receivable	215,785.49		25,885.00	181,455.00	29,786.58		

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	12,758.53	493,501.05	0.00	0.00	63,416.02	939,071.51	54,160.93
15. If Carryover is allowed, enter line 14 amount here	12,758.53	493,501.05			63,416.02	939,071.51	54,160.93
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,272,681.60	227,392.78	25,885.00	181,455.00	151,416.81	560,760.27	57,003.07

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	
STATE PROGRAM NAME	In Person Instruction Grant	CDC: State Family Child Care Homes	Child Development: CA State	TOTAL
RESOURCE CODE	09-7422	12-6075	12-6105	
REVENUE OBJECT	8590	8590	8590/8673/8660	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carry over	83,440.63			2,461,511.07
2. a. Current Year Award		1,431,817.00	2,663,250.00	6,749,847.13
b. Other Adjustments		287.25	31,045.92	37,985.17
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,432,104.25	2,694,295.92	6,787,832.30
3. Required Matching Funds/Other			(29,814.00)	(29,814.00)
4. Total Available Award (sum lines 1, 2c, & 3)	83,440.63	1,432,104.25	2,664,481.92	9,219,529.37
REVENUES				
5. Unearned Revenue Deferred from Prior Year	83,440.63		307,790.34	2,723,120.58
6. Cash Received in Current Year		874,814.25	2,206,835.92	5,260,176.51
7. Contributed Matching Funds			(29,814.00)	(29,814.00)
8. Total Available (sum lines 5, 6, & 7)	83,440.63	874,814.25	2,484,812.26	7,953,483.09
EXPENDITURES				
9. Donor-Authorized Expenditures	83,440.63	1,270,650.62	2,013,274.64	6,843,960.42
10. Non Donor-Authorized Expenditures				19,105.60
11. Total Expenditures (lines 9 & 10)	83,440.63	1,270,650.62	2,013,274.64	6,863,066.02
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(395,836.37)	471,537.62	1,109,522.67
a. Unearned Revenue	83,440.63		471,537.62	2,041,711.74
b. Accounts Payable				0.00
c. Accounts Receivable		395,836.37		848,748.44

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	161,453.63	651,207.28	2,375,568.95
15. If Carryover is allowed, enter line 14 amount here	0.00			1,562,908.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,270,650.62	2,043,088.64	6,790,333.79

2023-24 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	
LOCAL PROGRAM NAME	Valero Benefit For Children	TPP Local Grant	TOTAL
RESOURCE CODE	9080	9410	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			0.00
2. a. Current Year Award	40,000.00	76,770.17	116,770.17
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	40,000.00	76,770.17	116,770.17
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	40,000.00	76,770.17	116,770.17
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	40,000.00	9,059.00	49,059.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	40,000.00	9,059.00	49,059.00
EXPENDITURES			
9. Donor-Authorized Expenditures	36,200.00	76,770.17	112,970.17
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	36,200.00	76,770.17	112,970.17
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	3,800.00	(67,711.17)	(63,911.17)
a. Unearned Revenue	3,800.00		3,800.00
b. Accounts Payable			0.00
c. Accounts Receivable		67,711.17	67,711.17
14. Unused Grant Award Calculation			

2023-24 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	
(line 4 minus line 9)	3,800.00	0.00	3,800.00
15. If Carryover is allowed, enter line 14 amount here	3,800.00		3,800.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	36,200.00	76,770.17	112,970.17

2023-24 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	TOTAL
FEDERAL PROGRAM NAME	CRV Response and Relief Suppl Appropriations Act	Child Dev : ARP Ca State Preschool Prog	Child Dev : Administered by Ca Dept of Soc Svcs	Child Nutrition - Local Revenue	Child Nutrition - Local Revenue	Child Nutrition-Local Revenue	
FEDERAL CATALOG NUMBER	93.575	93.575	Various		10.555/10.558	10.555	
RESOURCE CODE	12-5058	12-5059	12-5161	13-5310	13-5320	13-5466	
REVENUE OBJECT	8290	8290	8290	8520/8220/834/8635/8660/8699	8220	8220	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	48,770.02	56,198.00	51,253.81	2,675,783.69	139,409.04	160,123.89	3,131,538.45
2. a. Current Year Award				6,574,609.37	912,272.42	335,057.18	7,821,938.97
b. Other Adjustments			6,699.17	358,632.10			365,331.27
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	6,699.17	6,933,241.47	912,272.42	335,057.18	8,187,270.24
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	48,770.02	56,198.00	57,952.98	9,609,025.16	1,051,681.46	495,181.07	11,318,808.69
REVENUES							
5. Cash Received in Current Year			6,699.17	6,933,241.47	912,272.42	335,057.18	8,187,270.24
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	6,699.17	6,933,241.47	912,272.42	335,057.18	8,187,270.24
EXPENDITURES							
10. Donor-Authorized Expenditures				6,061,882.44	858,267.08	495,181.07	7,415,330.59
11. Non Donor-Authorized Expenditures							0.00

2023-24 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	6,061,882.44	858,267.08	495,181.07	7,415,330.59
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	48,770.02	56,198.00	57,952.98	3,547,142.72	193,414.38	0.00	3,903,478.10

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Program	Literacy Coaches	CA Clean energy Jobs Act	Educator Effectiv eness	Restricted Lottery	Ca Comm Schools Partnership Act Planning	Special Education Master Plan
RESOURCE CODE	2600	6211	6230	6266	6300	6331	6500
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8311/8319/8699/8791/8980
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	10,215,592.20		76,419.13	2,541,348.00			
2. a. Current Year Award	10,869,487.00	450,000.00			675,418.06	180,000.00	8,775,380.00
b. Other Adjustments					322,476.00		1,321,257.07
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,869,487.00	450,000.00	0.00	0.00	997,894.06	180,000.00	10,096,637.07
3. Required Matching Funds/Other							(43,076.00)
4. Total Av ailable Award (sum lines 1, 2c, & 3)	21,085,079.20	450,000.00	76,419.13	2,541,348.00	997,894.06	180,000.00	10,053,561.07
REVENUES							
5. Cash Received in Current Year	10,869,487.00	450,000.00			350,170.04	180,000.00	8,775,380.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receiv able (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	647,724.02	0.00	1,321,257.07
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	647,724.02	0.00	1,321,257.07
8. Contributed Matching Funds							(43,076.00)
9. Total Av ailable (sum lines 5, 7c, & 8)	10,869,487.00	450,000.00	0.00	0.00	997,894.06	180,000.00	10,053,561.07
EXPENDITURES							
10. Donor-Authorized Expenditures	10,233,314.56		76,419.13	53,127.89	997,894.06	112,759.72	10,053,561.07
11. Non Donor-Authorized Expenditures							30,736,574.21
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	10,233,314.56	0.00	76,419.13	53,127.89	997,894.06	112,759.72	40,790,135.28
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	10,851,764.64	450,000.00	0.00	2,488,220.11	0.00	67,240.28	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Sp Ed Infant	Sp ED: Mental Health Related Services	Sp Ed: early Intervention Preschool Grant	Arts Music and Instructional Materials	Prop 28 Arts & Music Act	SNS: Kitchen Infrastructure & Training Funds	SNS: Food Svc Staff Training
RESOURCE CODE	6510	6546	6547	6762	6770	7028	7029
REVENUE OBJECT	8311	8590/8980	8590/8980	8590	8590	8520	8520
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance				5,352,190.00		151,101.62	4,278.00
2. a. Current Year Award	499,465.00	670,786.00	469,897.00		1,709,964.00		
b. Other Adjustments				116,169.00			
c. Adj Curr Yr Award (sum lines 2a & 2b)	499,465.00	670,786.00	469,897.00	116,169.00	1,709,964.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	499,465.00	670,786.00	469,897.00	5,468,359.00	1,709,964.00	151,101.62	4,278.00
REVENUES							
5. Cash Received in Current Year	499,465.00	670,786.00	469,897.00	116,169.00	1,709,964.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	499,465.00	670,786.00	469,897.00	116,169.00	1,709,964.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	499,465.00	527,700.74	469,897.00	4,346,000.51		151,101.62	4,278.00
11. Non Donor-Authorized Expenditures	829,626.78		33,284.89				
12. Total Expenditures (line 10 plus line 11)	1,329,091.78	527,700.74	503,181.89	4,346,000.51	0.00	151,101.62	4,278.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	143,085.26	0.00	1,122,358.49	1,709,964.00	0.00	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	SNS: 2022 Kitchen Infrastructure and Training	Learning Community School Success	Classified School Employee PD Block Grant	College Readiness	SB117 Covid 19 LEA Response Funds	Equity Multiplier SB114	A-g Access/Success Grant
RESOURCE CODE	7032	7085	7311	7338	7388	7399	7412
REVENUE OBJECT	8520	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	986,935.00	1,368,892.17	101,086.32	55,694.59	170,977.57		628,435.36
2. a. Current Year Award	32,177.00					1,877,332.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	32,177.00	0.00	0.00	0.00	0.00	1,877,332.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,019,112.00	1,368,892.17	101,086.32	55,694.59	170,977.57	1,877,332.00	628,435.36
REVENUES							
5. Cash Received in Current Year	32,177.00					1,877,332.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	32,177.00	0.00	0.00	0.00	0.00	1,877,332.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	644,402.29	334,897.58		55,694.59			118,224.96
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	644,402.29	334,897.58	0.00	55,694.59	0.00	0.00	118,224.96
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	374,709.71	1,033,994.59	101,086.32	0.00	170,977.57	1,877,332.00	510,210.40

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	A-g Learning Loss Mitigation Grant	Classified School Emp Sumr Assist	Expanded Learning Opportunities Grant	Expanded Learning Opportunities Grant: Para Professionals	Learning Recovery Emergency Block Grant	Ethnic Studies Block Grant	Ongoing & Major Maint: RMA
RESOURCE CODE	7413	7415	7425	7426	7435	7811	8150
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8980
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	246,831.00		1,118,990.94	268,955.63	13,396,043.00	80,125.00	688,440.00
2. a. Current Year Award					13,476.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	13,476.00	0.00	0.00
3. Required Matching Funds/Other							2,160,698.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	246,831.00	0.00	1,118,990.94	268,955.63	13,409,519.00	80,125.00	2,849,138.00
REVENUES							
5. Cash Received in Current Year					13,476.00		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							688,440.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	13,476.00	0.00	688,440.00
EXPENDITURES							
10. Donor-Authorized Expenditures			1,016,818.45	268,955.63	6,983,522.05		688,440.00
11. Non Donor-Authorized							
Expenditures							4,151,868.09

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	1,016,818.45	268,955.63	6,983,522.05	0.00	4,840,308.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	246,831.00	0.00	102,172.49	0.00	6,425,996.95	80,125.00	2,160,698.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Expanded Learning Oppor Prog - ELOP	Educator Effectiv eness	Restricted Lottery	SPED Mental Health Related Services	Arts Music and Instructional	Prop 28 Arts & Music Act	Classified School Employee PD Block Grant
RESOURCE CODE	2600	09-6266	09-6300	09-6546	09-6762	09-6770	09-7311
REVENUE OBJECT	8590	8590	8560	8590/8980	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	174,028.10	71,846.00	223,651.62		210,099.00		1,031.00
2. a. Current Year Award	320,438.00		56,278.58	29,659.00		69,433.00	
b. Other Adjustments					4,560.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	320,438.00	0.00	56,278.58	29,659.00	4,560.00	69,433.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	494,466.10	71,846.00	279,930.20	29,659.00	214,659.00	69,433.00	1,031.00
REVENUES							
5. Cash Received in Current Year	320,438.00		27,587.34	29,659.00	4,560.00	69,433.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	28,691.24	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	28,691.24	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	320,438.00	0.00	56,278.58	29,659.00	4,560.00	69,433.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	494,466.10						
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	494,466.10	0.00	0.00	0.00	0.00	0.00	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	71,846.00	279,930.20	29,659.00	214,659.00	69,433.00	1,031.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	COVID 19 LEA Response Funds	Expanded Learning Opportunities Grant	Expanded Learning Opportunities: Para professional	Learning Recovery Emer Block Grant	Low Performing Students Block Grant	Calworks For Adult Ed	Adult Education Block Grant
RESOURCE CODE	09-7388	09-7425	09-7426	09-7435	09-7510	11-6371	11-6391
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590/8671
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,851.67	16,482.22	25,420.00	411,748.00	20,797.08	108,161.97	2,242,961.94
2. a. Current Year Award						26,559.00	1,897,401.00
b. Other Adjustments				414.00		1,077.60	110,277.90
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	414.00	0.00	27,636.60	2,007,678.90
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,851.67	16,482.22	25,420.00	412,162.00	20,797.08	135,798.57	4,250,640.84
REVENUES							
5. Cash Received in Current Year				414.00	20,797.08	27,636.60	1,829,970.85
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(20,797.08)	0.00	177,708.05
b. Noncurrent Accounts Receivable					(20,797.08)		
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	177,708.05
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	414.00	20,797.08	27,636.60	2,007,678.90
EXPENDITURES							
10. Donor-Authorized Expenditures					20,797.08		2,503,534.77
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
(line 10 plus line 11)	0.00	0.00	0.00	0.00	20,797.08	0.00	2,503,534.77
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,851.67	16,482.22	25,420.00	412,162.00	0.00	135,798.57	1,747,106.07

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	TOTAL
STATE PROGRAM NAME	Child Dev : Center Based Reserve Account	Child Dev : Center Based Reserve Acct	Cost of Care+ CSPP	Rate Supplement Adj CSPP	School Food Best Practices	
RESOURCE CODE	12-6129	12-6130	12-7812	12-7813	13-7033	
REVENUE OBJECT	8990	8990/8660	8590	8590 goal 0001	8520	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted						
Ending Balance	286,536.02	345,432.51				41,592,382.66
2. a. Current Year Award			222,128.00	21,732.00	249,414.74	29,116,425.38
b. Other Adjustments	11,423.54	13,771.62				1,901,426.73
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,423.54	13,771.62	222,128.00	21,732.00	249,414.74	31,017,852.11
3. Required Matching Funds/Other						2,117,622.00
4. Total Available Award (sum lines 1, 2c, & 3)	297,959.56	359,204.13	222,128.00	21,732.00	249,414.74	74,727,856.77
REVENUES						
5. Cash Received in Current Year			222,128.00	21,732.00	249,414.74	28,838,073.65
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	11,423.54	13,771.62	0.00	0.00	0.00	2,179,778.46
b. Noncurrent Accounts Receivable						(20,797.08)
c. Current Accounts Receivable (line 7a minus line 7b)	11,423.54	13,771.62	0.00	0.00	0.00	2,200,575.54
8. Contributed Matching Funds						645,364.00
9. Total Available (sum lines 5, 7c, & 8)	11,423.54	13,771.62	222,128.00	21,732.00	249,414.74	31,684,013.19
EXPENDITURES						
10. Donor-Authorized Expenditures					131,065.20	40,786,338.00
11. Non Donor-Authorized Expenditures						35,751,353.97
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	131,065.20	76,537,691.97

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	297,959.56	359,204.13	222,128.00	21,732.00	118,349.54	33,941,518.77

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Local Controls	Youth & Trauma Informed	Vaccinate All 58 Partnership	Social Emotional Learning Grant	Widenmann School Based Health Center	School Based Health	MAA Local
RESOURCE CODE	01-9012	9035	9044	9047	9048	9057	9058
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	272,968.32	9,124.28	2,327.82	1,453.70	8,088.48	663.54	
2. a. Current Year Award	23,485.49						178,992.12
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	23,485.49	0.00	0.00	0.00	0.00	0.00	178,992.12
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	296,453.81	9,124.28	2,327.82	1,453.70	8,088.48	663.54	178,992.12
REVENUES							
5. Cash Received in Current Year	23,485.49						32,595.32
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	146,396.80
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	146,396.80
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	23,485.49	0.00	0.00	0.00	0.00	0.00	178,992.12
EXPENDITURES							
10. Donor-Authorized Expenditures	29,149.56	9,124.28		1,453.70	905.67	663.54	178,992.12
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	29,149.56	9,124.28	0.00	1,453.70	905.67	663.54	178,992.12
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	267,304.25	0.00	2,327.82	0.00	7,182.81	0.00	0.00

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	Safety Credits	Suicide Prevention	Project Lead the Way	Sutter Trauma Informed Grant	Kaiser Weekend Meal Program	GTA Security Deposit Account	1st 5 SLNO Child & Family Com CRMG
RESOURCE CODE	9060	9062	9064	9071	9074	9076	9081
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	81,932.04	3,260.66	10,000.00	40,000.00	10,556.46	201,839.40	
2. a. Current Year Award	52,990.84						3,820.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	52,990.84	0.00	0.00	0.00	0.00	0.00	3,820.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	134,922.88	3,260.66	10,000.00	40,000.00	10,556.46	201,839.40	3,820.00
REVENUES							
5. Cash Received in Current Year	52,990.84						3,820.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	52,990.84	0.00	0.00	0.00	0.00	0.00	3,820.00
EXPENDITURES							
10. Donor-Authorized Expenditures	24,586.87	3,260.66			8,330.36		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	24,586.87	3,260.66	0.00	8,330.36	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	110,336.01	0.00	10,000.00	31,669.64	10,556.46	201,839.40	3,820.00

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	Mental Health Support Grant	Strong Workforce Round 3	Medi Cal Billing	Charter School: Local Contribution	Rise Solano Mini Grant	Adult Ed: Local Contribution	SCOE: Adult Ed Consortium
RESOURCE CODE	9082	9427	9640	09-9012	09-9078	11-9012	11-9079
REVENUE OBJECT	8699	8699	8699	8699	8699		8699/8990
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance			907,649.18	22,966.64	2,000.00	5,756.79	100,000.00
2. a. Current Year Award	25,000.00	132,921.00	2,400,439.79	1,008.00			149,629.93
b. Other Adjustments	(20.75)	30,077.96					
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	24,979.25	162,998.96	2,400,439.79	1,008.00	0.00	0.00	149,629.93
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	24,979.25	162,998.96	3,308,088.97	23,974.64	2,000.00	5,756.79	249,629.93
REVENUES							
5. Cash Received in Current Year		8,955.02	1,975,024.43	1,008.00			102,895.18
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	24,979.25	154,043.94	425,415.36	0.00	0.00	0.00	46,734.75
b. Noncurrent Accounts Receivable	24,979.25						
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	154,043.94	425,415.36	0.00	0.00	0.00	46,734.75
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	162,998.96	2,400,439.79	1,008.00	0.00	0.00	149,629.93
EXPENDITURES							
10. Donor-Authorized Expenditures	24,979.25	1,594.60	1,273,071.36				111,494.33
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	24,979.25	1,594.60	1,273,071.36	0.00	0.00	0.00	111,494.33
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	161,404.36	2,035,017.61	23,974.64	2,000.00	5,756.79	138,135.60

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	
LOCAL PROGRAM NAME	12-9012 Child Dev: Local Contribution	Child Dev: First 5 Solano	Child Dev: First 5 Solano Honorary Grant	TOTAL
RESOURCE CODE	12-9012	12-9056	12-9059	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted				
Ending Balance	2,674.52	25,007.30	3,476.58	1,711,745.71
2. a. Current Year Award	106.84			2,968,394.01
b. Other Adjustments				30,057.21
c. Adj Curr Yr Award (sum lines 2a & 2b)	106.84	0.00	0.00	2,998,451.22
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,781.36	25,007.30	3,476.58	4,710,196.93
REVENUES				
5. Cash Received in Current Year	106.84			2,200,881.12
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	797,570.10
b. Noncurrent Accounts Receivable				24,979.25
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	772,590.85
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	106.84	0.00	0.00	2,973,471.97
EXPENDITURES				
10. Donor-Authorized Expenditures		25,007.30		1,692,613.60
11. Non Donor-Authorized Expenditures		4,141.87		4,141.87
12. Total Expenditures				

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	
(line 10 plus line 11)	0.00	29,149.17	0.00	1,696,755.47
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	2,781.36	0.00	3,476.58	3,017,583.33

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	65,247,469.31	301	0.00	303	65,247,469.31	305	1,010,384.62	4,431,305.40	307	60,816,163.91	309
2000 - Classified Salaries	39,072,586.87	311	534,466.07	313	38,538,120.80	315	2,997,528.52	13,064,473.47	317	25,473,647.33	319
3000 - Employee Benefits	43,373,181.09	321	3,232,155.50	323	40,141,025.59	325	1,664,243.84	7,076,681.93	327	33,064,343.66	329
4000 - Books, Supplies Equip Replace. (6500)	13,235,071.21	331	724,111.46	333	12,510,959.75	335	1,732,220.33	8,503,243.10	337	4,007,716.65	339
5000 - Services . . . & 7300 - Indirect Costs	61,402,742.77	341	464,734.48	343	60,938,008.29	345	27,989,225.18	40,749,500.75	347	20,188,507.54	349
TOTAL					217,375,583.74	365			TOTAL	143,550,379.09	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	52,851,539.58	375
2. Salaries of Instructional Aides Per EC 41011.	2100	5,092,756.25	380
3. STRS.	3101 & 3102	12,069,681.61	382
4. PERS.	3201 & 3202	2,549,531.17	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,562,694.35	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,910,770.64	385
7. Unemployment Insurance.	3501 & 3502	77,534.48	390
8. Workers' Compensation Insurance.	3601 & 3602	2,400,139.54	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	196,350.12	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		81,710,997.74	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		559,994.97	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		1,781,206.66	396
14. TOTAL SALARIES AND BENEFITS.		79,929,791.08	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.68%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.68%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	143,550,379.09
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
Included within column 4b are expenses in resources 2600, 3212, 3213, 3214, 3218, 3219, 6520, 6547, 6762, 7422, 7425, 7435, 9012, 9035, 9047, 9048, 9057, 9060, 9062, 9071, 9080, 9081, 9082, 9427, 9640	

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	158,474,829.00	(6,484,829.00)	151,990,000.00		10,300,000.00	141,690,000.00	2,415,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	12,294,305.00		12,294,305.00		6,006,557.00	6,287,748.00	3,217,471.00
Net Pension Liability	151,970,494.00		151,970,494.00	0.00		151,970,494.00	
Total/Net OPEB Liability	84,563,186.00		84,563,186.00	0.00		84,563,186.00	
Compensated Absences Payable	2,331,457.00		2,331,457.00	197,422.15	450,000.00	2,078,879.15	450,000.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	409,634,271.00	(6,484,829.00)	403,149,442.00	197,422.15	16,756,557.00	386,590,307.15	6,082,471.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	239,554,283.20
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	27,408,905.38
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	3,795,789.48
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	8,494,861.86
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				12,290,651.34
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				199,854,726.48
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				8,791.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,734.02

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	161,614,239.91	17,980.13
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	161,614,239.91	17,980.13
B. Required effort (Line A.2 times 90%)	145,452,815.92	16,182.12
C. Current year expenditures (Line I.E and Line II.B)	199,854,726.48	22,734.02
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	34,981,879.68		34,981,879.68			35,577,856.17
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,981.55		8,981.55			8,746.10
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	8,375.84		8,375.84	7,956.39		7,956.39
2. Total Charter Schools ADA (Form A, Line C9)	370.26		370.26	349.74		349.74
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,746.10			8,306.13
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	188,436.00		188,436.00	182,751.00		182,751.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	107.15		107.15	0.00		0.00
4. Secured Roll Taxes (Object 8041)	31,862,707.25		31,862,707.25	31,970,178.00		31,970,178.00
5. Unsecured Roll Taxes (Object 8042)	1,188,921.28		1,188,921.28	1,180,361.00		1,180,361.00
6. Prior Years' Taxes (Object 8043)	(57,908.57)		(57,908.57)	(107,776.00)		(107,776.00)
7. Supplemental Taxes (Object 8044)	599,411.07		599,411.07	619,165.00		619,165.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,110,731.12		3,110,731.12	3,186,969.00		3,186,969.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,155.14		2,155.14	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,097,685.00		1,097,685.00	1,085,991.00		1,085,991.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	37,992,245.44	0.00	37,992,245.44	38,117,639.00	0.00	38,117,639.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	37,992,245.44	0.00	37,992,245.44	38,117,639.00	0.00	38,117,639.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,500,589.42			1,404,832.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,312,566.09		6,312,566.09	6,086,093.00		6,086,093.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	6,312,566.09	0.00	7,813,155.51	6,086,093.00	0.00	7,490,925.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	117,359,404.00		117,359,404.00	109,821,915.00		109,821,915.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2,169,777.00)		(2,169,777.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	115,189,627.00	0.00	115,189,627.00	109,821,915.00	0.00	109,821,915.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	225,227,845.56		225,227,845.56	205,998,634.00		205,998,634.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	4,080,500.58		4,080,500.58	742,014.00		742,014.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			34,981,879.68			35,577,856.17
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9738			0.9497
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			35,577,856.17			35,011,426.10
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			37,992,245.44			38,117,639.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,049,532.00			996,735.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			5,398,766.24			4,384,712.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			5,398,766.24			4,384,712.10
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			800,629.32			153,648.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,792,874.76			38,271,287.34
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			4,598,136.92			4,231,063.76
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,792,874.76			
b. State Subventions (Line D8)			4,598,136.92			
c. Less: Excluded Appropriations (Line C23)			7,813,155.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,577,856.17			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			35,577,856.17			35,011,426.10
12. Appropriations Subject to the Limit (Line D9d)			35,577,856.17			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 9,899,392.77
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 137,804,868.49

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.18%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 10,223,391.15
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 3,830,666.93

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	199,620.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,708,575.45
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	15,962,253.53
9. Carry-Forward Adjustment (Part IV, Line F)	(930,872.74)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,031,380.79
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	142,074,610.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,446,272.17
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,462,647.53
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	767,703.94
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,138,694.65
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,580,910.49
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	840,022.88
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	22,087,740.04
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	213,085.32
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,873,769.27
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,649,113.28
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,406,473.63
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	219,541,043.44
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.27%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.85%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	15,962,253.53
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,046,865.46)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(1,848,342.60)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.80%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.80%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.80%) times Part III, Line B19); zero if positive	(1,861,745.48)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,861,745.48)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.42%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-930872.74) is applied to the current year calculation and the remainder (\$-930872.74) is deferred to one or more future years:	6.85%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-620581.83) is applied to the current year calculation and the remainder (\$-1241163.65) is deferred to one or more future years:	6.99%
LEA request for Option 1, Option 2, or Option 3	2
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(930,872.74)

Approved indirect cost rate: 6.80%
Highest rate used in any program: 6.80%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,540,197.92	444,733.46	6.80%
01	3010	3,171,496.88	215,661.79	6.80%
01	3182	357,721.56	24,325.07	6.80%
01	3212	3,272,165.94	222,507.28	6.80%
01	3213	8,893,430.78	604,753.29	6.80%
01	3225	480,754.26	24,037.71	5.00%
01	3309	4,149.63	282.18	6.80%
01	3310	4,794,964.17	326,057.56	6.80%
01	3312	418,737.42	28,474.14	6.80%
01	3315	93,744.05	6,374.60	6.80%
01	3318	8,944.99	608.26	6.80%
01	3327	105,816.20	7,195.50	6.80%
01	3345	936.33	63.67	6.80%
01	3385	122,073.03	8,300.97	6.80%
01	3386	16,873.59	1,147.40	6.80%
01	3395	13,864.23	942.77	6.80%
01	3410	495,582.29	33,699.60	6.80%
01	4035	343,220.11	23,338.97	6.80%
01	4127	175,508.62	11,934.59	6.80%
01	4203	336,003.64	6,720.07	2.00%
01	5634	61,519.18	4,183.30	6.80%
01	6010	2,164,458.67	108,222.93	5.00%
01	6053	212,914.59	14,478.19	6.80%
01	6266	49,745.22	3,382.67	6.80%
01	6331	105,580.26	7,179.46	6.80%
01	6500	38,174,421.58	2,595,888.71	6.80%
01	6510	1,244,467.96	84,623.82	6.80%
01	6515	39,440.89	2,681.98	6.80%
01	6520	169,901.69	11,553.31	6.80%
01	6546	494,101.82	33,598.92	6.80%
01	6547	471,144.09	32,037.80	6.80%
01	6762	4,069,288.87	276,711.64	6.80%
01	7085	313,574.51	21,323.07	6.80%
01	7220	144,461.18	9,823.36	6.80%
01	7412	110,697.53	7,527.43	6.80%
01	7422	525,056.43	35,703.84	6.80%
01	7435	6,538,878.32	444,643.73	6.80%
01	8150	4,532,123.68	308,184.41	6.80%

Unaudited Actuals
2023-24 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

01	9010	1,577,840.16	86,667.84	5.49%
09	2600	333,820.10	22,699.77	6.80%
09	6053	53,373.66	3,629.41	6.80%
09	7422	81,725.72	1,714.91	2.10%
11	6391	2,384,318.83	119,215.94	5.00%
11	9010	104,395.44	7,098.89	6.80%
12	5026	422,751.13	28,747.08	6.80%
12	6075	1,189,747.77	80,902.85	6.80%
12	6105	1,885,088.61	128,186.03	6.80%
12	9010	27,293.23	1,855.94	6.80%
13	5310	3,460,459.46	175,099.25	5.06%
13	5320	816,930.40	41,336.68	5.06%

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		223,651.62	223,651.62
2. State Lottery Revenue	8560	2,012,894.67		1,054,172.64	3,067,067.31
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,012,894.67	0.00	1,277,824.26	3,290,718.93
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	649,724.43		0.00	649,724.43
2. Classified Salaries	2000-2999	67,184.41		0.00	67,184.41
3. Employee Benefits	3000-3999	269,587.37		0.00	269,587.37
4. Books and Supplies	4000-4999	0.00		997,894.06	997,894.06
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	515,030.14			515,030.14
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,501,526.35	0.00	997,894.06	2,499,420.41
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	511,368.32	0.00	279,930.20	791,298.52
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	311,328.66	79,430.51	390,759.17	40,165.03		430,924.20
1110	Regular Education, K-12	117,888,501.14	27,069,042.08	144,957,543.22	14,899,777.02		159,857,320.24
3100	Alternative Schools	131,360.99	0.00	131,360.99	13,502.23		144,863.22
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	2,044,085.43	1,062,439.94	3,106,525.37	319,310.98		3,425,836.35
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	701,537.42	137,149.48	838,686.90	86,206.26		924,893.16
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	39,171.47	0.00	39,171.47	4,026.32		43,197.79
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,778,461.38	0.00	1,778,461.38	182,803.03		1,961,264.41
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	48,850,980.30	5,973,457.31	54,824,437.61	5,635,249.31		60,459,686.92
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					1,456,138.48	1,456,138.48
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,482,335.64	1,482,335.64
----	Other Outgo					8,518,291.86	8,518,291.86
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,431,973.57		1,431,973.57
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(582,442.66)		(582,442.66)
----	Total General Fund and Charter Schools Funds Expenditures	171,745,426.79	34,321,519.32	206,066,946.11	22,030,571.09	11,456,765.98	239,554,283.18

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	156,375.52	3,967.96	0.00	150,933.69	0.00	0.00	0.00			51.49	0.00	311,328.66
1110	Regular Education, K-12	98,400,034.03	722,130.19	1,477,482.34	11,541,909.50	3,318,769.84	206,064.00	767,703.94			1,454,407.30	0.00	117,888,501.14
3100	Alternative Schools	131,360.99	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	131,360.99
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	1,804,156.99	0.00	15,196.01	21,178.86	176,105.25	0.00	0.00			27,448.32	0.00	2,044,085.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	488,378.32	0.00	0.00	195,710.02	17,449.08	0.00	0.00			0.00	0.00	701,537.42
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	26,212.20	0.00	0.00	9,114.25	2,965.94	0.00	0.00			879.08	0.00	39,171.47
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,778,221.46	239.92	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,778,461.38
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	42,923,963.14	2,573,124.09	0.00	816,617.73	1,656,275.66	880,999.68	0.00			0.00	0.00	48,850,980.30
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		145,708,702.65	3,299,462.16	1,492,678.35	12,735,464.05	5,171,565.77	1,087,063.68	767,703.94	0.00	0.00	1,482,786.19	0.00	171,745,426.79

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	21,151.17	58,279.34	0.00	79,430.51
1110	Regular Education, K-12	6,683,770.38	18,990,660.16	1,394,611.54	27,069,042.08
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	253,814.06	808,625.88	0.00	1,062,439.94
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	21,151.17	115,998.31	0.00	137,149.48
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,311,372.67	3,003,627.68	1,658,456.96	5,973,457.31
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		8,291,259.45	22,977,191.37	3,053,068.50	34,321,519.32

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	4,138,694.65
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	199,620.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,804,301.64
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,470,397.47
5	Total Central Administration Costs in General Fund and Charter Schools Funds	22,613,013.76
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	171,745,426.79
2	Total Allocated Costs (from Form PCR, Column 2, Total)	34,321,519.32
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	206,066,946.11
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,873,769.27
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,649,113.28
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,408,558.91
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	13,931,441.46
D.	Total Direct Charged and Allocated Costs (B3 + C5)	219,998,387.57
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	10.28%

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	1,456,138.48				1,456,138.48
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,482,335.64		1,482,335.64
Other Outgo (Objects 1000 - 7999)				8,518,291.86	8,518,291.86
Total Other Costs	1,456,138.48	0.00	1,482,335.64	8,518,291.86	11,456,765.98

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,470,113.64	0.00	448,553.97	6,372,591.85	22,977,191.37	0.00	3,053,068.50
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	1.00	1.00	1.00	1.00	1.04		
1110 Regular Education, K-12	316.00	316.00	316.00	316.00	338.89		222.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers	12.00	12.00	12.00	12.00	14.43		
3400 Opportunity Schools							
3550 Community Day Schools	1.00	1.00	1.00	1.00	2.07		
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	62.00	62.00	62.00	62.00	53.60		264.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	392.00	392.00	392.00	392.00	410.03	0.00	486.00

Description	2023-24 Actual	2024-25 Budget	% Diff.
SELPA Name: (CD)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool			0.00%
J. Federal IDEA - Section 619 Preschool			0.00%
K. Other Federal Discretionary Grants			0.00%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Vallejo City Unified (CD00)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Unaudited Actuals
2023-24
General Fund
Special Education Revenue
Allocations
Setup

Current LEA:	48-70581-0000000 Vallejo City Unified	
Selected SELPA:	CD	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	ID	DATE APPROVED
	SELPA-TITLE	(from Form SEA)
	CD	Vallejo City Unified

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(625,938.34)	0.00	(610,486.75)				
Other Sources/Uses Detail					5,022,645.13	7,356,257.36		
Fund Reconciliation							2,997,176.62	2,708,573.88
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	625,560.00	0.00	28,044.09	0.00				
Other Sources/Uses Detail					0.00	1,138,604.50		
Fund Reconciliation							147,574.53	1,790,070.18
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	223.80	0.00	126,314.83	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,164.68	126,367.88
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	239,691.90	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							145,257.00	243,814.04
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	154.54	0.00	216,435.93	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							21,283.46	216,626.21
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					821,700.81	0.00		
Fund Reconciliation							548,019.63	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	670,797.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							19,278.92	11,694.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,640,376.79		
Fund Reconciliation							.01	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,640,376.79	0.00		
Fund Reconciliation							0.00	.01
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,321,312.92	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	33.60
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							1,537,542.93	320,117.98
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	625,938.34	(625,938.34)	610,486.75	(610,486.75)	11,806,035.65	11,806,035.65	5,417,297.78	5,417,297.78

Unaudited Actuals
Unaudited Actuals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT

FD - RS - PY - GO - FN - OB

RESOURCE

VALUE

ACCOUNT	RESOURCE	VALUE
01-5640-0-0000-0000-9791	5640	\$907,649.18
Explanation: A change in resource allocation from 5640 to 9640 at the end of 2021-22 caused a timing issue with the adjustment to the ending and beginning fund balance as we entered the 2023-24 school year. This issue was explained in detail during every prior major financial reporting. During the 2024-25 budget adoption, the SACS web system updated preloaded prior-year balances. However, mistiming the adjustment of ending and beginning fund balances for resources 5640 and 9640 resulted in a fatal error. To resolve this issue, both resources were manually adjusted to clear the fatal exception, leaving it as a warning. It's important to note that the district administration must manage this error during every financial reporting process moving forward.		
01-5640-0-0000-0000-9795	5640	(\$907,649.18)
Explanation: A change in resource allocation from 5640 to 9640 at the end of 2021-22 caused a timing issue with the adjustment to the ending and beginning fund balance as we entered the 2023-24 school year. This issue was explained in detail during every prior major financial reporting. During the 2024-25 budget adoption, the SACS web system updated preloaded prior-year balances. However, mistiming the adjustment of ending and beginning fund balances for resources 5640 and 9640 resulted in a fatal error. To resolve this issue, both resources were manually adjusted to clear the fatal exception, leaving it as a warning. It's important to note that the district administration must manage this error during every financial reporting process moving forward.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
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01-5640-0-0000-0000-9791	01	5640	\$907,649.18
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Explanation: A change in resource allocation from 5640 to 9640 at the end of 2021-22 caused a timing issue with the adjustment to the ending and beginning fund balance as we entered the 2023-24 school year. This issue was explained in detail during every prior major financial reporting. During the 2024-25 budget adoption, the SACS web system updated preloaded prior-year balances. However, mistiming the adjustment of ending and beginning fund balances for resources 5640 and 9640 resulted in a fatal error. To resolve this issue, both resources were manually adjusted to clear the fatal exception, leaving it as a warning. It's important to note that the district administration must manage this error during every financial reporting process moving forward.

01-5640-0-0000-0000-9795	01	5640	(\$907,649.18)
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Explanation: A change in resource allocation from 5640 to 9640 at the end of 2021-22 caused a timing issue with the adjustment to the ending and beginning fund balance as we entered the 2023-24 school year. This issue was explained in detail during every prior major financial reporting. During the 2024-25 budget adoption, the SACS web system updated preloaded prior-year balances. However, mistiming the adjustment of ending and beginning fund balances for resources 5640 and 9640 resulted in a fatal error. To resolve this issue, both resources were manually adjusted to clear the fatal exception, leaving it as a warning. It's important to note that the district administration must manage this error during every financial reporting process moving forward.

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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01-5640-0-0000-0000-9791	5640	9791	\$907,649.18
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01-5640-0-0000-0000-9795	5640	9795	(\$907,649.18)
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SUPPLEMENTAL CHECKS

DEBT-ACTIVITY - (Informational) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

Exception

Long-Term Liability Type	Beginning Balance	Ending Balance
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DEBT.GOVPENSIION.LIAB.9663	\$151,970,494.00	\$151,970,494.00
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DEBT.GOVPEB.9664	\$84,563,186.00	\$84,563,186.00
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Unaudited Actuals
Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

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