



2023-2024 UNAUDITED ACTUALS SEPTEMBER 11, 2024

14120 HAWTHORNE BLVD.,
HAWTHORNE, CA 90250



"Vibrant Frog" by
Naithan Cortes
Prairie Vista Middle School - 2023

Hawthorne School District

2023-2024 Unaudited Actuals

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UNRESTRICTED GENERAL FUND No. 01.0 SUMMARY

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
INCOME	89,570,208	101,882,813	107,317,567	105,668,144	(1,649,423)
EXPENDITURES	88,053,801	92,088,474	100,506,726	93,476,502	7,030,224
NET SURPLUS (DEFICIT)	1,516,407	9,794,339	6,810,841	12,191,642	
BEGINNING BALANCE	36,821,274	36,213,271	43,864,099	43,864,099	
OTHER RESTATEMENT	0	0	0	0	
ENDING BALANCE	36,213,271	43,864,099	50,674,940	56,055,741	5,380,801
On-Going Income	88,407,096	97,379,487	99,509,534	99,925,072	415,537
On-Going Expenses	88,053,801	92,088,474	100,506,726	93,476,502	7,030,224
Difference	353,294	5,291,013	(997,192)	6,448,569	7,445,761
Total Ending Balance	36,213,271	43,864,099	50,674,940	56,055,741	
Less: Designated Carryovers	(36,213,271)	(43,864,099)	(50,674,940)	(56,055,741)	
Unrestricted Ending Balance	(0)	(0)	0	(0)	
Designated Carryovers:					
Revolving Cash	6,000	6,000	6,000	6,000	
Inventory	168,273	220,230	75,250	224,053	
Prepaid Expenditures	0	0	0	0	
LCFF S/C	0	0	0	0	
LCFF S/C Site Funds (Carryover)	0	0	0	0	
Commitments by Board Resolution	0	29,703,023	35,113,164	42,192,726	
Other Assignments	32,455,984	9,754,393	10,837,974	9,543,074	
Reserved for Economic Uncertainties	3,583,014	4,180,454	4,642,552	4,089,889	
	36,213,271	43,864,099	50,674,940	56,055,741	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2021-22	2022-23	2023-24	2023-24	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
Revenue Limit-State / LCFF	19,737,687	48,463,404	35,801,538	46,061,478	10,259,940
Education Protection Account (EPA)	29,423,221	5,463,730	21,472,003	9,683,761	(11,788,242)
LCFF Funds for Special Ed. Transportation	680,670	680,670	736,621	736,621	0
LCFF Funds for Supplemental/Concentration	23,990,956	26,040,627	26,335,346	26,337,073	1,727
Revenue Limit / LCFF Prior Year	79,102	(154,281)	0	16,310	16,310
Community Redevelopment Funds	406,613	496,466	416,603	540,179	123,576
Revenue Limit / LCFF Prop. Taxes	6,820,400	7,398,943	7,632,237	7,683,363	51,126
Interest from Delinquent Taxes	18,055	19,486	19,000	21,186	2,186
Charter School Property Tax	(893,518)	(961,930)	(939,008)	(1,040,894)	(101,886)
Education Augmentation	5,286,269	6,481,833	4,886,974	6,351,084	1,464,110
	85,549,455	93,928,948	96,361,314	96,390,161	28,847
Federal					
Medi-Cal Administrative	0	0	0	0	0
Advanced Placement Fee	0	0	0	0	0
	0	0	0	0	0
State					
Lottery	1,143,673	1,396,815	1,110,649	1,353,312	242,663
Mandates	230,254	209,078	225,238	225,238	0
All Other State Funding	0	211,163	178,850	371,687	192,837
	1,373,927	1,817,056	1,514,737	1,950,237	435,500
Local					
Parcel Tax	1,483,714	1,633,483	1,633,483	1,584,673	(48,810)
	1,483,714	1,633,483	1,633,483	1,584,673	(48,810)
Total - Ongoing	88,407,096	97,379,487	99,509,534	99,925,072	415,537
INCOME - ONE TIME					
Miscellaneous	247,844	1,771,373	79,968	850,216	770,248
Interest	288,838	2,078,522	2,632,711	3,712,414	1,079,703
Rents/Leases	60,750	87,750	81,000	74,250	(6,750)
HMSA COP	565,681	565,681	567,807	567,806	(1)
Total - One Time	1,163,113	4,503,326	3,361,486	5,204,687	1,843,201
TOTAL ALL INCOME	89,570,208	101,882,813	102,871,020	105,129,758	2,258,738
GASB ADJUSTMENTS					
Fair Value of Investments	(2,124,410)	(2,143,511)	4,446,547	538,386	(3,908,161)
TOTAL ADJUSTED INCOME	87,445,798	99,739,302	107,317,567	105,668,144	(1,649,423)

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Certificated Salaries	37,098,875	35,996,345	38,636,645	36,878,753	1,757,892
Classified Salaries	10,325,898	10,053,437	10,810,931	10,025,482	785,449
Employee Benefits	20,441,556	21,519,188	23,140,327	21,797,606	1,342,721
Books and Supplies	1,829,716	3,397,402	2,330,057	1,022,143	1,307,914
Service Oper. Exp.	6,096,949	6,722,892	8,013,764	8,151,699	(137,935)
Capital Outlay	20,794	420,757	0	29,553	(29,553)
Other Outgo					
Debt Service	578,553	577,035	592,238	575,105	17,133
Indirect Costs	(894,716)	(978,565)	(1,438,495)	(1,403,191)	(35,304)
Encroachment - Special Education	8,013,637	9,300,160	13,407,161	11,514,785	1,892,376
Encroachment - CA Preschool	0	0	0	0	0
Encroachment - RRMA	4,542,538	5,078,700	5,012,971	4,883,446	129,525
CA National Board CRT TCHR Incentive Program	0	1,122	1,127	1,123	4
TOTAL - ONGOING	88,053,801	92,088,474	100,506,726	93,476,502	7,030,224
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	0	0	0
Transfer to Special Reserve Fund 40.0	0	0	0	0	0
TOTAL - ONE TIME	0	0	0	0	0
TOTAL ALL EXPENDITURES	88,053,801	92,088,474	100,506,726	93,476,502	7,030,224

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Parcel Tax Income	1,483,714	1,633,483	1,633,483	1,584,673	(48,810)
Contribution to Transportation	(560,200)	(834,263)	(643,237)	471,373	1,114,610
Contribution to Special Education	0	(487,995)	0	332,496	332,496
	<u>923,514</u>	<u>311,226</u>	<u>990,246</u>	<u>2,388,543</u>	<u>1,398,296</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	510,580	344,763	594,347	370,266	224,081
Fringe Benefits	199,408	226,556	272,707	219,527	53,180
Books & Supplies	33,280	443,006	0	54,747	(54,747)
Other Expenses	120,650	221,745	123,192	136,264	(13,072)
Communications	0	0	0	0	0
Capital Outlay	0	7,442	0	0	0
	<u>863,918</u>	<u>1,243,512</u>	<u>990,246</u>	<u>780,804</u>	<u>209,443</u>
NET SURPLUS (DEFICIT)	59,596	(932,286)	0	1,607,739	
BEGINNING BALANCE	872,691	932,286	0	0	
ENDING BALANCE	<u><u>932,286</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**LCFF SUPPLEMENTAL CONCENTRATION
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0**

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
LCFF S/C	23,990,956	26,040,627	26,335,346	26,337,073	1,727
	23,990,956	26,040,627	26,335,346	26,337,073	1,727
EXPENDITURES					
Certificated Salaries	12,027,300	12,712,386	13,008,336	12,835,175	173,161
Classified Salaries	3,644,505	3,612,089	3,796,889	4,018,201	(221,312)
Fringe Benefits	6,396,346	7,151,629	7,660,241	7,312,549	347,692
Books & Supplies	404,792	1,197,785	620,076	348,672	271,405
Other Expenses	1,497,219	953,424	1,249,804	1,792,923	(543,119)
Transfer to Local CSPP	0	0	0	0	0
Capital Outlay	20,794	413,315	0	29,553	(29,553)
	23,990,956	26,040,627	26,335,346	26,337,073	(1,727)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
Transfer From LCFF S/C	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

HOME TO SCHOOL/SPECIAL EDUCATION TRANSPORTATION BUDGET INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
LCFF for Transportation	680,670	680,670	736,621	736,621	0
Home to School Transp Reimb	0	0	178,850	336,796	157,946
Contribution from General Fund	185,254	180,807	8,601	32,544	23,943
Contribution from Parcel Tax	560,200	834,299	943,237	471,373	(471,864)
	<u>1,426,124</u>	<u>1,695,776</u>	<u>1,867,309</u>	<u>1,577,335</u>	<u>(289,974)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	173,780	150,478	151,611	105,379	46,232
Fringe Benefits	88,889	89,591	94,285	55,229	39,056
Books & Supplies	13,834	10,686	15,000	5,972	9,028
Other Expenses	74,948	96,250	106,413	134,405	(27,992)
Tranportation	1,074,673	1,348,772	1,500,000	1,276,351	223,649
	<u>1,426,124</u>	<u>1,695,776</u>	<u>1,867,309</u>	<u>1,577,335</u>	<u>289,974</u>
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0**

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	29,423,221	5,463,730	21,472,003	9,683,761	(11,788,242)
EPA Income Prior Years	(641,888)	271,752	0	43,050	43,050
	28,781,333	5,735,482	21,472,003	9,726,811	(11,745,192)
EXPENDITURES					
Certificated Salaries	20,760,970	4,000,486	15,995,585	6,869,939	9,125,646
Fringe Benefits	8,020,363	1,734,996	5,476,418	2,856,872	2,619,546
	28,781,333	5,735,482	21,472,003	9,726,811	11,745,192
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,768,550	2,209,072	3,824,705	3,256,322	(568,383)
<i>Deferred-Prior Year</i>					
Title II -Part A, Teacher Quality	605,428	375,370	384,018	359,135	(24,883)
<i>Deferred-Prior Year</i>					
Title III - ESEA	122,229	434,874	340,219	239,870	(100,349)
<i>Deferred-Prior Year</i>					
Title IV - ESSA, Part A	129,540	176,103	411,880	195,788	(216,092)
<i>Deferred-Prior Year</i>					0
IDEA - Special Education	1,390,513	1,209,353	1,159,959	1,159,959	0
IDEA - Preschool	114,879	102,829	93,542	93,542	0
IDEA Mental Health Allocation Part B Sec 611	0	0	82,924	82,924	0
IDEA - Staff Development	467	407	0	0	0
IDEA/ARP PreS Local Assistance 1X	283,395	0	0	0	0
IDEA/ARP Preschool Federal Program 1X	34,788	0	0	0	0
CARES ACT ESSER I Funds	232	0	0	0	0
CRRSA ESSER II Funds	4,796,720	4,066,963	0	0	0
ARP ESSER III Funds	2,871,728	10,288,626	5,206,140	5,206,140	0
ESSER III Funds - 20% Learning Loss	0	3,425,558	1,166,065	1,166,065	0
CARES ACT GEER Funds	29,770	0	0	0	0
ELO - ESSER II State Rsrv	193,936	616,820	0	0	0
ELO - GEER II State Rsrv	0	186,076	0	0	0
ELO - ESSER III State Rsrv Emrgncy Needs	68,128	0	460,391	460,391	0
ELO - ESSER III State Rsrv Learning Loss	186,164	33,494	691,418	691,418	0
ARP-HCY II-Homeless Children and Youth	0	0	54,616	0	(54,616)
Pandemic EBT Admin Costs	5,814	0	0	0	0
COVID 19 Testing LACOE	432,452	0	0	0	0
LA Co Sch COVID Prev Partnership-Heluna	0	150,000	0	0	0
LACOE-Heluna Chronic Absenteeism Grant	0	0	150,000	104,623	(45,377)
LACOE-Heluna Child. & Youth Behav. Health Init.	0	0	750,000	103,579	(646,421)
	15,034,734	23,275,545	14,775,877	13,119,756	(1,656,121)
State					
After School Education and Safety	2,029,924	2,643,734	1,996,212	1,093,572	(902,640)
Lottery	528,132	696,988	451,790	703,642	251,852
Special Education-Master Plan/AB602	4,942,324	5,204,897	4,852,823	4,295,965	(556,858)
Special Education-Master Plan (Prior Year)	30,678	223,327	0	502,397	502,397
Special Education-Master Plan Regional Program	2,617,979	2,765,604	3,656,376	3,081,321	(575,055)
Special Education-Mental Health/AB114	147,741	243,036	522,192	485,155	(37,037)
Program Specialist/SELPA	124,387	103,344	111,839	111,839	0
STRS On-behalf	4,120,640	4,004,798	4,004,798	4,606,721	601,923
Prop 98 - In-Person Instruction (IPI)	418,768	736,963	1,690,486	1,690,486	(0)
ELO Program - Restricted 3 Years	5,775,982	10,606,969	11,294,947	11,294,947	0
Universal PreK PI Grant	0	292,843	470,059	71,864	(398,195)
Special Education Early Intervention PreS Grant	391,628	283,627	283,627	339,684	56,057
Educator Effectiveness Block Grant 1X	1,324,070	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	89,287	0	0	0	0
Learning Recovery Support 1X	487,174	0	0	0	0
CA National Board CRT TCHR Incentive Program	0	5,000	5,000	5,000	0
Arts, Music, Inst Materials Block Grant	0	3,762,544	0	0	0
Learning Recovery Emergency Block Grant	0	10,901,150	0	0	0
Classified School Employee Teacher Credentialing	0	28,800	316,800	9,600	(307,200)
Teacher Residency Implementation Grant	0	0	50,000	80,000	30,000
Computer Science Grant - CTC	0	0	25,000	0	(25,000)
Arts and Music in Schools	0	0	1,080,494	1,080,495	1
Community Schools Implementation Grant	0	0	2,700,000	2,700,000	0
Kitchen Infrastructure Funds (KIT)	0	649,292	0	0	0
Tobacco Use Prevention Education (TUPE) Gr 6-1:	0	0	5,000	0	(5,000)
	23,028,715	43,152,917	33,517,443	32,152,687	(1,364,756)

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
Local					
APE Contract with Lennox SD	0	0	0	0	0
Community Redevelopment	693,747	924,711	580,702	956,710	376,008
General Donations	28,700	62,236	161,535	178,388	16,853
Chevron	75,000	60,000	10,000	10,000	0
Hawthorne Education Foundation	0	10,000	30,400	30,400	0
Kaiser	0	0	10,500	0	(10,500)
Kaiser Grant - The Hawthorne Way	0	0	0	850	850
CalSHAPE Grant	0	419,415	419,415	209,708	(209,708)
	<u>797,447</u>	<u>1,476,362</u>	<u>1,212,552</u>	<u>1,386,056</u>	<u>173,504</u>
Subtotal	38,860,895	67,904,824	49,505,872	46,658,499	(2,847,373)
Transferred from General Fund					
Special Ed. Encroachment	8,013,637	9,300,160	13,407,161	11,514,785	(1,892,376)
Transportation - Special Ed	0	0	0	0	0
Routine Restricted Maintenance (RRMA)	4,542,538	5,078,700	5,012,971	4,883,446	(129,525)
CA National Board CRT TCHR Incentive Program	0	1,122	1,127	1,123	(4)
	<u>12,556,175</u>	<u>14,379,983</u>	<u>18,421,259</u>	<u>16,399,354</u>	<u>(2,021,905)</u>
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	0	0	0
TOTAL INCOME Including Contributions from Unr Resources	<u>51,417,070</u>	<u>82,284,807</u>	<u>67,927,131</u>	<u>63,057,853</u>	<u>(4,869,278)</u>

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES**

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
Certificated Salaries	10,301,920	13,192,733	15,074,182	15,150,666	(76,484)
Classified Salaries	5,790,886	6,577,987	10,195,771	8,776,510	1,419,261
Employee Benefits	10,960,549	12,409,201	15,671,627	15,089,067	582,560
Books and Supplies	2,734,807	6,154,611	9,638,115	3,758,076	5,880,039
Operating Expenses	6,751,548	9,828,565	17,428,633	12,441,649	4,986,984
Capital Outlay	4,845,211	10,743,106	1,118,603	1,075,542	43,061
Other Outgo	2,231,283	2,413,833	3,219,379	2,640,431	578,948
Transfer to Deferred Maint.	319,938	319,938	319,938	320,533	(595)
TOTAL EXPENDITURES	43,936,142	61,639,974	72,666,248	59,252,475	13,413,773
Net Surplus / (Deficit)	7,480,928	20,644,833	(4,739,117)	3,805,378	8,544,495
Beginning Balance (Restricted)	5,304,498	12,784,082	33,759,933	33,759,933	0
Other Restatements	(1,345)	331,018	92,632	92,632	0
Ending Balance (Restricted)	12,784,082	33,759,933	29,113,448	37,657,942	8,544,495
CARRY OVER:					
Lottery (Prop 20 - Restricted)	1,124,948	1,692,437	0	2,339,066	
General Donations	2,609,116	2,631,705	0	5,273,933	
Community Redevelopment	0	924,711	4,026,358	0	
CA Schools Healthy Air, Plumbing, & Efficiency	0	419,415	0	0	
Chevron	167,220	155,983	0	0	
South Bay Golf Classic	18,585	18,586	0	0	
Boeing	2,342	1,624	0	0	
Tier III Flex	358,050	358,050	0	0	
Project Lead The Way	17,269	17,175	0	0	
Kaiser Grant The Hawthorne Way	2,933	2,933	0	0	
Hawthorne Education Foundation	10,345	19,435	0	0	
ELO Grant 1X	236,842	236,842	0	0	
ELO Program - Restricted Ongoing	5,775,982	10,105,385	8,315,853	11,192,557	
ELO - ESSER III State Rsrv Learning Loss	0	0	0	0	
ELO Paraprofessional Staff	402,511	328,011	0	0	
Dispute Prevention and Dispute Resolution	89,287	0	0	0	
Learning Recovery Support	252,953	0	0	0	
Special Ed: Early Intervention Preschool Grant	391,628	287,064	181,236	255,577	
Educator Effectiveness Block Grant	1,324,070	1,487,457	969,272	1,372,819	
Arts, Music, Inst Materials Block Grant	0	3,762,544	3,844,210	3,844,210	
Learning Recovery Emergency Block Grant	0	10,901,150	10,912,116	10,912,116	
Community Schools Implementation Grant	0	0	0	1,297,887	
Arts and Music in Schools	0	0	864,403	1,080,495	
Kitchen Infrastructure (KIT Funds)	0	409,427	0	89,280	
TOTAL CARRYOVER	12,784,082	33,340,518	29,113,448	37,657,942	

**SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0**

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	0	0	0
Federal - Special Education IDEA Local Assistance	1,380,670	1,209,353	1,159,959	1,159,959	0
Federal - Special Education IDEA Prior Year	9,843	0	0	0	0
Special Education - Master Plan	4,904,119	5,204,897	4,852,823	4,295,965	(556,858)
Special Education - Master Plan Prior Year	68,883	223,327	0	502,397	502,397
Special Education-Master Plan Regional Program	2,617,979	2,765,604	3,656,376	3,081,321	(575,055)
Program Specialist/SELPA	124,387	103,344	111,839	111,839	0
IDEA - State Staff Development	467	407	0	0	0
Mental Health	147,741	243,036	522,192	485,155	(37,037)
Mental Health Prior Year	0	0	0	0	0
IDEA - State Preschool	113,866	102,829	93,542	93,542	0
IDEA - State Preschool Prior Year	1,013	0	0	0	0
Interagency Service Btw LEAs	0	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	89,287	0	0	0	0
Learning Recovery Support 1X	487,174	0	0	0	0
IDEA/ARP PreS Local Assistance 1X	283,395	0	0	0	0
IDEA/ARP Preschool Federal Program 1X	34,788	0	0	0	0
IDEA Mental Health Allocation Plan	0	0	82,924	82,924	0
Special Education Early Intervention PreS Grant	391,628	283,627	283,627	339,684	56,057
	10,655,240	10,136,424	10,763,282	10,152,785	(610,497)
EXPENDITURES					
Certificated Salaries	6,176,702	6,740,725	8,090,458	7,300,169	790,289
Classified Salaries	2,561,348	2,820,907	4,041,945	3,111,743	930,202
Employee Benefits	4,065,019	4,512,037	5,645,462	4,873,330	772,132
Books and Supplies	168,212	190,733	472,885	235,992	236,893
Operating Expenses					
Non-Public Schools (NPS)	184,598	75,570	270,000	56,466	213,534
Health Services	2,649,867	3,104,799	3,011,000	3,908,570	(897,570)
Legal Fees	157,657	319,822	450,000	156,029	293,971
Transportation	0	0	0	0	0
Consultants/Contracted Services	0	0	2,500	2,200	300
Other (Misc./Services)	53,819	101,445	40,530	67,489	(26,959)
Capital Outlay	0	0	0	0	0
Other Outgo					
Excess Costs - Other Districts (Lawndale)	1,768,436	1,890,429	2,050,100	1,807,427	242,673
Prepaid Expenditures	0	0	0	0	0
Indirect Costs	149,352	126,920	201,391	179,641	21,750
	17,935,009	19,883,387	24,276,271	21,699,057	2,577,214
Beginning Balance					
	0	733,867	287,064	287,064	
Carryover - Learning Recovery Support 1X (21-22)					
	733,868	0	0	0	
Carryover - Special Ed. Early Intervention PreS Gr					
	0	287,064	181,236	255,577	
Restatement					
	0	0	0	0	
NET INCOME (DEFICIT)	<u>(8,013,637)</u>	<u>(9,300,160)</u>	<u>(13,407,161)</u>	<u>(11,514,785)</u>	<u>1,892,376</u>
Encroachment:					
2023-24	11,514,785				
2022-23	9,300,160				
2021-22	8,013,637				
2020-21	7,747,248				
2019-20	9,073,489				
2018-19	8,754,583				
2017-18	11,819,246				
2016-17	10,237,893				
2015-16	6,782,697				
2014-15	5,719,215				
2013-14	4,491,036				
2012-13	4,202,032				
2011-12	4,198,580				
2010-11	3,596,147				
2009-10	4,389,569				
2008-09	4,563,313				
2007-08	4,037,775				
2006-07	2,586,646				
2005-06	3,446,692				
2004-05	4,601,087				
2003-04	3,776,737				
2002-03	3,033,532				

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2021-22	2022-23	2023-24	2023-24	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
Sales/Income	113,348	102,955	120,000	116,460	(3,540)
Local Income	516	485	0	677	677
	113,863	103,440	120,000	117,138	(2,862)
EXPENDITURES					
Books & Supplies	0	3,748	75,000	0	75,000
Other Expenses	97,500	92,767	45,000	131,457	(86,457)
	97,500	96,515	120,000	131,457	(11,457)
NET SURPLUS (DEFICIT)	16,364	6,925	0	(14,319)	
BEGINNING BALANCE	180,866	197,229	204,154	204,154	
OTHER RESTATEMENTS	0	0	0	1,011	
ENDING BALANCE	197,229	204,154	204,154	190,846	(13,309)

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Revenue Limit/LCFF	1,819,549	4,327,331	3,414,543	4,474,618	1,060,075
EPA	2,736,268	494,747	2,117,138	954,699	(1,162,439)
LCFF Suppl/Concentration	1,767,855	1,787,664	1,888,244	1,888,244	0
In-Lieu Property Taxes	893,518	961,930	939,008	1,040,894	101,886
Federal Revenue					
ELO - ESSER II State Rsrv	71,669	8	0	0	0
ELO - GEER II State Rsrv	13,996	2,454	0	0	0
ELO - ESSER III State Rsrv Emrgncy Needs	0	6,563	40,162	40,162	0
ELO - ESSER III State Rsrv Learning Loss	0	0	80,546	80,546	0
State Revenue					
Lottery, Unrestricted	94,227	117,641	97,042	118,266	21,224
Lottery, Restricted	43,647	58,728	39,475	59,552	20,077
State Aid	92,698	298,447	0	979	979
Mandated Costs	26,962	26,525	27,880	27,880	0
One Time - COVID-19 Resources					
PROP 98 - CRF Funding (LLM)	0	0	0	0	0
PROP 98 - In-Person Instruction (IPI)	25,560	13,735	205,591	205,591	0
A-G Access/Success 1X	261,367	87,122	0	0	0
A-G Learning Loss Mitigation Grant 1X	56,250	18,750	0	0	0
Educator Effectiveness Block Grant	81,654	0	0	0	0
Ethnic Studies Course Creation & Expansion	14,240	0	0	0	0
Arts, Music, Inst Materials Block Grant	0	327,152	0	0	0
Learning Recovery Emergency Block Grant	0	852,333	0	0	0
STRS on Behalf	301,163	298,424	298,424	349,970	51,546
Community Schools Implementation Grant	0	0	300,000	300,000	0
Mental Health: All Students	0	0	41,086	38,127	(2,959)
Arts and Music in Schools (AMS Prop 28)	0	0	79,870	79,870	0
Dual Enrollment Opportunities	0	0	100,000	90,000	(10,000)
Local Revenue	2,600	2,641	14,863	16,367	1,504
Interest	0	0	0	0	0
Transfer In	0	15,874	0	0	0
GASB Fair Value of Investments Adjustment	(194,683)	(159,052)	374,752	59,408	(315,344)
	8,108,540	9,539,016	10,058,624	9,825,173	(233,451)
EXPENDITURES					
Certificated Salaries	3,544,179	3,752,985	3,998,178	3,940,715	57,463
Classified Salaries	594,893	613,699	704,773	677,281	27,492
Fringe Benefits	1,987,491	2,150,084	2,384,984	2,332,326	52,658
Books & Supplies	238,624	245,085	993,092	139,832	853,260
Other Expenses	279,742	405,417	721,339	399,118	322,221
Maintenance & Repairs/Leases	54,356	27,305	127,977	47,777	80,200
Capital Outlay	105,243	92,549	290,600	360,976	(70,376)
Indirect Costs	124,340	212,406	214,611	267,430	(52,819)
Transfers Out	565,681	581,555	567,807	567,806	1
	7,494,549	8,081,084	10,003,361	8,733,260	1,270,101
NET SURPLUS (DEFICIT)	613,991	1,457,932	55,263	1,091,913	1,036,650
BEGINNING BALANCE	4,135,148	4,749,020	6,227,365	6,227,365	
OTHER RESTATEMENTS	(119)	20,413	7,959	7,959	
ENDING BALANCE	4,749,020	6,227,365	6,290,587	7,327,237	1,036,650
RESTRICTED BALANCE INCLUDED IN FUND SUMMARY					
Lottery: Instructional Materials	92,135	64,900	0	115,802	
CA Clean Energy Jobs Act	15,874	0	0	0	
Arts, Music, Inst Materials Block Grant	0	327,152	334,253	334,253	
A-G Access/Success Grant	261,367	184,066	153,728	147,884	
A-G Learning Loss Mitigation Grant	56,250	75,000	0	75,000	
ELO Grant	5,122	2,652	0	0	
ELO Grant: Paraprofessional	39,441	18,278	0	0	
Learning Recovery Emergency Block Grant	0	852,333	853,191	853,191	
Other Restricted State	14,240	14,240	0	14,240	
Other Restricted Local	21,456	22,936	1	36,370	
Educator Effectiveness Block Grant	81,654	95,592	63,728	95,592	
Mental Health: All Students	0	0	41,086	0	
Arts and Music in Schools (AMS Prop 28)	0	0	63,897	79,870	
Community Schools Implementation Grant	0	0	0	197,399	
Dual Enrollment Opportunities	0	0	0	82,120	
TOTAL RESTRICTED BALANCE	587,538	1,657,148	1,509,884	2,031,723	
TOTAL UNRESTRICTED BALANCE	4,161,482	4,570,217	4,780,703	5,295,515	
TOTAL FUND ENDING BALANCE	4,749,020	6,227,365	6,290,587	7,327,237	

EDUCATION PROTECTION ACCOUNT BUDGET INCORPORATED INTO CHARTER FUND No. 09.0

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	2,736,268	494,747	2,117,138	954,699	(1,162,439)
EPA Income Prior Years	127,272	189,852	0	3,903	3,903
	<u>2,863,540</u>	<u>684,599</u>	<u>2,117,138</u>	<u>958,602</u>	<u>(1,158,536)</u>
EXPENDITURES					
Certificated Salaries	2,088,144	481,159	1,744,764	682,569	1,062,195
Fringe Benefits	775,396	203,440	372,374	276,033	96,341
	<u>2,863,540</u>	<u>684,599</u>	<u>2,117,138</u>	<u>958,602</u>	<u>1,158,536</u>
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CHILD DEVELOPMENT FUND NO. 12.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
State Income	1,507,055	1,174,815	1,545,852	1,181,012	(364,840)
Interest	2,555	17,072	33,372	46,769	13,397
Federal - CRRSA Child Dev	0	0	0	0	0
Federal - ARPA	79,800	0	0	0	0
ARP CSPP - Rate Supplement	0	329,496	0	0	0
CSPP AB110 ARPA 1X Funds	0	0	220,215	124,071	(96,144)
Transfer in from GF	0	0	0	0	0
STRS on Behalf	16,385	16,989	16,989	20,111	3,122
GASB Fair Value of Invest Adj	(8,810)	(14,304)	23,862	(25,630)	(49,492)
	1,596,985	1,524,068	1,840,290	1,346,334	(493,956)
EXPENDITURES					
Certificated Salaries	157,885	167,384	4,950	182,329	(177,379)
Classified Salaries	518,005	265,837	255,692	285,302	(29,610)
Fringe Benefits	407,419	258,612	207,637	282,085	(74,448)
Books & Supplies	627	0	36,291	4,154	32,137
Other Expenses	435,829	558,029	1,203,762	634,259	569,503
Capital Outlay	0	18,739	123,552	136,113	(12,561)
Indirect Costs	85,975	54,086	0	66,718	(66,718)
	1,605,740	1,322,687	1,831,884	1,590,959	240,925
NET SURPLUS (DEFICIT)	(8,755)	201,381	8,406	(244,625)	(253,031)
BEGINNING BALANCE	51,999	43,244	244,625	244,625	
ENDING BALANCE	43,244	244,625	253,031	0	(253,031)

CAFETERIA FUND NO. 13.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
Subsidies	5,907,095	5,281,725	5,463,506	5,187,065	(276,441)
SNP Covid-19 ECR	85,230	0	0	0	0
Local Food for Schools	0	0	57,700	57,696	(4)
Donated	402,265	472,245	472,245	459,890	(12,355)
Interagency Services	0	0	0	0	0
Sales/Local Income	4,062	12,161	13,054	11,873	(1,181)
State	411,934	2,478,469	2,731,498	2,916,326	184,828
Interest	18,189	85,571	145,252	149,238	3,986
Other Local - (Restricted)	2,729	1,641	3,379	3,379	0
GASB Fair Value of Invest Adj	(98,537)	(64,052)	183,011	25,723	(157,288)
	<u>6,732,968</u>	<u>8,267,759</u>	<u>9,069,645</u>	<u>8,811,190</u>	<u>(258,455)</u>
EXPENDITURES					
Classified Salaries	2,651,226	2,796,280	2,934,844	3,001,112	(66,268)
Fringe Benefits	1,036,488	1,190,726	1,308,944	1,287,851	21,093
Food	2,465,243	2,886,186	3,109,614	3,335,205	(225,591)
Supplies	320,656	263,951	505,691	336,462	169,229
Other Expenses	119,819	170,451	408,725	229,108	179,617
Capital Outlay	95,090	10,300	385,051	5,051	380,000
Indirect Costs	221,554	212,670	261,005	245,639	15,366
Other Uses	0	0	0	0	0
	<u>6,910,077</u>	<u>7,530,564</u>	<u>8,913,874</u>	<u>8,440,428</u>	<u>473,446</u>
NET SURPLUS (DEFICIT)	(177,108)	737,196	155,771	370,761	214,990
BEGINNING BALANCE	4,277,924	4,100,816	4,838,012	4,838,012	
AUDIT ADJUSTMENTS	0	0	0	0	
ENDING BALANCE	<u><u>4,100,816</u></u>	<u><u>4,838,012</u></u>	<u><u>4,993,783</u></u>	<u><u>5,208,773</u></u>	<u><u>214,990</u></u>

DEFERRED MAINTENANCE FUND NO. 14.0

	2021-22	2022-23	2023-24	2023-24	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
INCOME					
State Allowance (1)	0	0	0	0	0
Transfer from General Fund 01.0	319,938	319,938	319,938	320,533	595
Interest	12,400	67,710	85,526	111,661	26,135
GASB Fair Value of Investment Adj	(88,254)	(33,983)	130,227	13,231	(116,996)
	<u>244,084</u>	<u>353,665</u>	<u>535,691</u>	<u>445,425</u>	<u>(90,266)</u>
EXPENDITURES					
Supplies	0	0	0	0	0
Maint./Contracted Services	0	0	5,000	5,000	0
Capital Outlay	44,464	0	569,938	65,005	504,933
	<u>44,464</u>	<u>0</u>	<u>574,938</u>	<u>70,005</u>	<u>504,933</u>
NET SURPLUS (DEFICIT)	199,620	353,665	(39,247)	375,421	
BEGINNING BALANCE	2,034,799	2,234,419	2,588,085	2,588,085	
ENDING BALANCE	<u>2,234,419</u>	<u>2,588,085</u>	<u>2,548,838</u>	<u>2,963,505</u>	<u>414,668</u>

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
INCOME					
Interfund Transfer	0	0	0	0	0
Interest	166	789	848	1,150	302
GASB Fair Value of Invest Adj	(970)	(216)	1,337	235	(1,102)
	(804)	573	2,185	1,385	(800)
EXPENDITURES					
Interfund Transfers Out	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
	0	0	0	0	0
NET SURPLUS (DEFICIT)	(804)	573	2,185	1,385	(800)
BEGINNING BALANCE	26,841	26,038	26,611	26,611	
ENDING BALANCE	26,038	26,611	28,796	27,995	(800)

BUILDING FUND NO. 21.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
Other Interfund Transfer In	0	0	0	0	0
Proceeds from Certificates of Participation	0	0	0	0	0
Proceeds from Sale of Bonds	0	0	0	0	0
Interest	71,741	209,236	142,942	181,234	38,292
GASB Fair Value of Investment Adj	(293,381)	72,991	303,866	175,326	(128,540)
	<u>(221,640)</u>	<u>282,227</u>	<u>446,808</u>	<u>356,560</u>	<u>(90,248)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	74,686	78,071	0	42,252	(42,252)
Benefits	45,014	50,830	0	27,017	(27,017)
Supplies	15,572	28,069	41,167	46,416	(5,249)
Other Uses / Cost of Issuance	0	0	0	0	0
Services, Contracts, and Other Operating Expenses	2,315	254,306	168,219	92,927	75,292
Capital Outlay	6,698,961	2,354,167	5,267,827	2,713,634	2,554,193
Other Outgo	0	0	0	0	0
	<u>6,836,547</u>	<u>2,765,443</u>	<u>5,477,213</u>	<u>2,922,246</u>	<u>2,554,967</u>
NET SURPLUS (DEFICIT)	(7,058,188)	(2,483,216)	(5,030,405)	(2,565,686)	2,464,719
BEGINNING BALANCE	14,812,335	7,754,147	5,270,931	5,270,931	
OTHER RESTATEMENTS	0	0	0	0	
ENDING BALANCE	<u><u>7,754,147</u></u>	<u><u>5,270,931</u></u>	<u><u>240,526</u></u>	<u><u>2,705,245</u></u>	<u><u>2,464,719</u></u>

CAPITAL FACILITIES FUND NO. 25.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
Developer Fees	76,733	91,258	35,000	15,796	(19,204)
Interest	6,539	33,541	37,026	50,277	13,251
GASB Fair Value of Invest Adj	(39,365)	(13,135)	58,123	9,598	(48,525)
	<u>43,907</u>	<u>111,664</u>	<u>130,149</u>	<u>75,671</u>	<u>(54,478)</u>
EXPENDITURES					
Supplies	0	0	35,000	0	35,000
Other Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Indirect Cost	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
NET SURPLUS (DEFICIT)	43,907	111,664	95,149	75,671	(19,478)
BEGINNING BALANCE	1,000,930	1,044,837	1,156,502	1,156,502	
ENDING BALANCE	<u><u>1,044,837</u></u>	<u><u>1,156,502</u></u>	<u><u>1,251,651</u></u>	<u><u>1,232,173</u></u>	<u><u>(19,478)</u></u>

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
State	0	0	0	0	0
Interest	49	232	249	338	89
GASB Fair Value of Invest Adj	(285)	(64)	393	69	(324)
	(236)	168	642	407	(235)
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer Out	0	0	0	0	0
	0	0	0	0	0
NET SURPLUS (DEFICIT)	(236)	168	642	407	(235)
BEGINNING BALANCE	7,882	7,646	7,813	7,813	
ENDING BALANCE	7,646	7,813	8,455	8,220	(235)

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2021-22	2022-23	2023-24	2023-24	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
INCOME					
Interest	8	38	42	56	14
Interfund Transfer	0	0	0	0	0
GASB Fair Value of Invest Adj	(48)	(10)	65	11	(54)
	<u>(40)</u>	<u>28</u>	<u>107</u>	<u>67</u>	<u>(40)</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer to General Fund (Interest Earnings)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	(40)	28	107	67	(40)
BEGINNING BALANCE	1,307	1,267	1,295	1,295	
ENDING BALANCE	<u>1,267</u>	<u>1,295</u>	<u>1,402</u>	<u>1,362</u>	<u>(40)</u>

FOUNDATION PERMANENT FUND NO. 57.0

	2021-22 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
INCOME					
Local Income	0	0	0	0	0
Interest	1,095	5,169	5,521	7,478	1,957
GASB Fair Value of Invest Adj	(6,357)	(1,360)	8,713	1,564	(7,149)
	(5,262)	3,809	14,234	9,042	(5,192)
EXPENDITURES					
Books and Supplies	874	1,206	1,100	871	229
	874	1,206	1,100	871	229
NET SURPLUS (DEFICIT)	(6,136)	2,604	13,134	8,171	(4,963)
BEGINNING BALANCE	176,902	170,766	173,370	173,370	
ENDING BALANCE	170,766	173,370	186,504	181,541	(4,963)

CAFETERIA ENTERPRISE FUND NO. 61.0

	2021-2022 Actuals	2022-23 Actuals	2023-24 Projected	2023-24 Actuals	Favorable (Unfavorable) Difference
INCOME					
Local Income	8,875	76,994	18,000	79,643	61,643
Interest	126	982	2,479	3,479	1,000
GASB Fair Value of Invest Adj	(778)	(2,254)	3,143	(986)	(4,129)
Transfer In (Loan from GF)	0	0	0	0	0
	8,223	75,722	23,622	82,136	58,514
EXPENDITURES					
Classified Salaries	977	10,605	11,000	7,343	3,657
Fringe Benefits	298	3,576	3,996	2,873	1,123
Food	0	0	0	0	0
Supplies	6,778	26,400	31,163	27,300	3,863
Other Expenses	0	0	3,020	1,635	1,385
Capital Outlay	0	0	0	0	0
Indirect Costs	0	0	0	0	0
	8,053	40,581	49,179	39,150	10,029
NET SURPLUS (DEFICIT)	170	35,141	(25,557)	42,985	68,542
BEGINNING BALANCE	19,794	19,964	55,105	55,105	
ENDING BALANCE	19,964	55,105	29,548	98,091	68,542

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)	60.60%
	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	\$56,141,195.47
	Appropriations Subject to Limit	\$56,141,195.47
	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	6.83%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

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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 11, 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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For School District:

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E-mail Address

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			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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	96,390,161.39	0.00	96,390,161.39	92,809,579.00	0.00	92,809,579.00	-3.7%
2) Federal Revenue		8100-8299	0.00	13,119,755.79	13,119,755.79	0.00	5,201,221.00	5,201,221.00	-60.4%
3) Other State Revenue		8300-8599	1,950,237.11	32,152,687.41	34,102,924.52	1,529,454.00	31,133,416.00	32,662,870.00	-4.2%
4) Other Local Revenue		8600-8799	6,759,939.46	1,386,055.55	8,145,995.01	1,714,483.00	117,500.00	1,831,983.00	-77.5%
5) TOTAL, REVENUES			105,100,337.96	46,658,498.75	151,758,836.71	96,053,516.00	36,452,137.00	132,505,653.00	-12.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,878,753.44	15,150,665.74	52,029,419.18	38,691,033.00	13,554,912.00	52,245,945.00	0.4%
2) Classified Salaries		2000-2999	10,025,482.39	8,776,510.42	18,801,992.81	11,575,343.00	8,431,301.00	20,006,644.00	6.4%
3) Employee Benefits		3000-3999	21,797,605.55	15,089,067.02	36,886,672.57	23,621,265.00	14,485,427.00	38,106,692.00	3.3%
4) Books and Supplies		4000-4999	1,022,142.62	3,758,076.03	4,780,218.65	3,309,853.00	6,493,434.00	9,803,287.00	105.1%
5) Services and Other Operating Expenditures		5000-5999	8,151,698.54	12,441,649.61	20,593,348.15	7,950,641.00	13,983,399.00	21,934,040.00	6.5%
6) Capital Outlay		6000-6999	29,552.51	1,075,542.30	1,105,094.81	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	575,104.73	1,817,026.89	2,392,131.62	592,238.00	2,165,300.00	2,757,538.00	15.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,403,191.37)	823,403.99	(579,787.38)	(1,346,474.00)	830,890.00	(515,584.00)	-11.1%
9) TOTAL, EXPENDITURES			77,077,148.41	58,931,942.00	136,009,090.41	84,393,899.00	59,944,663.00	144,338,562.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,023,189.55	(12,273,443.25)	15,749,746.30	11,659,617.00	(23,492,526.00)	(11,832,909.00)	-175.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	567,806.26	0.00	567,806.26	565,556.00	0.00	565,556.00	-0.4%
b) Transfers Out		7600-7629	0.00	320,533.42	320,533.42	0.00	319,938.00	319,938.00	-0.2%
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	(16,399,353.93)	16,399,353.93	0.00	(18,075,140.00)	18,075,140.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,831,547.67)	16,078,820.51	247,272.84	(17,509,584.00)	17,755,202.00	245,618.00	-0.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,191,641.88	3,805,377.26	15,997,019.14	(5,849,967.00)	(5,737,324.00)	(11,587,291.00)	-172.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	43,864,099.49	33,759,932.77	77,624,032.26	56,055,741.37	37,657,942.03	93,713,683.40	20.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,864,099.49	33,759,932.77	77,624,032.26	56,055,741.37	37,657,942.03	93,713,683.40	20.7%
d) Other Restatements		9795	0.00	92,632.00	92,632.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,864,099.49	33,852,564.77	77,716,664.26	56,055,741.37	37,657,942.03	93,713,683.40	20.6%
2) Ending Balance, June 30 (E + F1e)			56,055,741.37	37,657,942.03	93,713,683.40	50,205,774.37	31,920,618.03	82,126,392.40	-12.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	224,052.86	0.00	224,052.86	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	37,657,942.03	37,657,942.03	0.00	31,920,618.03	31,920,618.03	-15.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	42,192,726.13	0.00	42,192,726.13	35,658,674.27	0.00	35,658,674.27	-15.5%
As committed by Board action on 6/28/2023	0000	9760	42,192,726.13		42,192,726.13			0.00	
As committed by Board action on 6/26/2024	0000	9760			0.00	35,658,674.27		35,658,674.27	
d) Assigned									
Other Assignments		9780	9,543,073.67	0.00	9,543,073.67	10,126,095.07	0.00	10,126,095.07	6.1%
For budget contingency including deficit spending in projection years	0000	9780	9,543,073.67		9,543,073.67			0.00	
For budget contingency including deficit spending in projection years	0000	9780			0.00	10,126,095.07		10,126,095.07	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,089,888.71	0.00	4,089,888.71	4,421,005.03	0.00	4,421,005.03	8.1%
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	62,777,850.41	39,981,129.47	102,758,979.88				
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,908,161.00)	0.00	(3,908,161.00)				
b) in Banks		9120	5,005.26	0.00	5,005.26				
c) in Revolving Cash Account		9130	6,000.00	0.00	6,000.00				

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)	
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,825,654.56	3,429,509.63	5,255,164.19				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	224,052.86	0.00	224,052.86				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	14,866.04	0.00	14,866.04				
9) Lease Receivable		9380	182,250.00	0.00	182,250.00				
10) TOTAL, ASSETS			61,127,518.13	43,410,639.10	104,538,157.23				
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	4,889,526.76	4,370,701.96	9,260,228.72				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,381,995.11	1,381,995.11				
6) TOTAL, LIABILITIES			4,889,526.76	5,752,697.07	10,642,223.83				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	182,250.00	0.00	182,250.00				
2) TOTAL, DEFERRED INFLOWS			182,250.00	0.00	182,250.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			56,055,741.37	37,657,942.03	93,713,683.40				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	73,135,172.28	0.00	73,135,172.28	60,271,191.00	0.00	60,271,191.00	-17.6%
Education Protection Account State Aid - Current Year		8012	9,683,761.00	0.00	9,683,761.00	20,570,172.00	0.00	20,570,172.00	112.4%
State Aid - Prior Years		8019	16,310.39	0.00	16,310.39	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	26,999.70	0.00	26,999.70	27,822.00	0.00	27,822.00	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	29.90	0.00	29.90	33.00	0.00	33.00	10.4%
County & District Taxes									
Secured Roll Taxes		8041	6,776,000.27	0.00	6,776,000.27	6,467,967.00	0.00	6,467,967.00	-4.5%
Unsecured Roll Taxes		8042	230,214.22	0.00	230,214.22	204,978.00	0.00	204,978.00	-11.0%
Prior Years' Taxes		8043	154,977.58	0.00	154,977.58	344,094.00	0.00	344,094.00	122.0%
Supplemental Taxes		8044	495,141.51	0.00	495,141.51	587,343.00	0.00	587,343.00	18.6%
Education Revenue Augmentation Fund (ERAF)		8045	6,351,084.31	0.00	6,351,084.31	4,886,974.00	0.00	4,886,974.00	-23.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	540,178.57	0.00	540,178.57	416,603.00	0.00	416,603.00	-22.9%
Penalties and Interest from Delinquent Taxes		8048	21,185.66	0.00	21,185.66	19,000.00	0.00	19,000.00	-10.3%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			97,431,055.39	0.00	97,431,055.39	93,796,177.00	0.00	93,796,177.00	-3.7%
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	(1,040,894.00)	0.00	(1,040,894.00)	(986,598.00)	0.00	(986,598.00)	-5.2%
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			96,390,161.39	0.00	96,390,161.39	92,809,579.00	0.00	92,809,579.00	-3.7%
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	1,159,959.00	1,159,959.00	0.00	1,159,959.00	1,159,959.00	0.0%
Special Education Discretionary Grants		8182	0.00	176,466.00	176,466.00	0.00	176,436.00	176,436.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)	
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		3,256,321.67	3,256,321.67		3,004,624.00	3,004,624.00	-7.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		359,135.30	359,135.30		384,018.00	384,018.00	6.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		239,869.98	239,869.98		242,870.00	242,870.00	1.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		195,788.33	195,788.33		233,314.00	233,314.00	19.2%
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	7,732,215.51	7,732,215.51	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	13,119,755.79	13,119,755.79	0.00	5,201,221.00	5,201,221.00	-60.4%
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		7,489,124.60	7,489,124.60		8,584,159.00	8,584,159.00	14.6%
Prior Years	6500	8319		502,396.83	502,396.83		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	225,238.00	0.00	225,238.00	229,556.00	0.00	229,556.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	1,353,311.71	703,642.21	2,056,953.92	1,121,048.00	456,020.00	1,577,068.00	-23.3%
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	9,600.00	9,600.00	0.00	115,200.00	115,200.00	1,100.0%
After School Education and Safety (ASES)	6010	8590		1,093,572.37	1,093,572.37		1,996,212.00	1,996,212.00	82.5%
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	371,687.40	22,354,351.40	22,726,038.80	178,850.00	19,981,825.00	20,160,675.00	-11.3%
TOTAL, OTHER STATE REVENUE			1,950,237.11	32,152,687.41	34,102,924.52	1,529,454.00	31,133,416.00	32,662,870.00	-4.2%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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	1,584,673.13	0.00	1,584,673.13	1,633,483.00	0.00	1,633,483.00	3.1%
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	956,710.24	956,710.24	0.00	0.00	0.00	-100.0%
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	74,250.00	0.00	74,250.00	81,000.00	0.00	81,000.00	9.1%
Interest		8660	3,712,414.08	0.00	3,712,414.08	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	538,386.00	0.00	538,386.00	0.00	0.00	0.00	-100.0%
Fees and Contracts									

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)	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	850,216.25	429,345.31	1,279,561.56	0.00	117,500.00	117,500.00	-90.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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			6,759,939.46	1,386,055.55	8,145,995.01	1,714,483.00	117,500.00	1,831,983.00	-77.5%
TOTAL, REVENUES			105,100,337.96	46,658,498.75	151,758,836.71	96,053,516.00	36,452,137.00	132,505,653.00	-12.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,376,863.54	11,901,162.18	42,278,025.72	31,050,897.00	10,862,604.00	41,913,501.00	-0.9%
Certificated Pupil Support Salaries		1200	1,439,188.43	1,497,550.24	2,936,738.67	2,231,237.00	1,072,937.00	3,304,174.00	12.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,062,701.47	1,751,953.32	6,814,654.79	5,408,899.00	1,619,371.00	7,028,270.00	3.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			36,878,753.44	15,150,665.74	52,029,419.18	38,691,033.00	13,554,912.00	52,245,945.00	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	383,026.48	3,155,013.44	3,538,039.92	447,735.00	4,058,964.00	4,506,699.00	27.4%
Classified Support Salaries		2200	2,955,992.71	3,630,203.37	6,586,196.08	3,605,728.00	2,787,973.00	6,393,701.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	1,299,368.06	145,887.26	1,445,255.32	1,271,923.00	166,158.00	1,438,081.00	-0.5%
Clerical, Technical and Office Salaries		2400	4,775,602.42	1,514,379.37	6,289,981.79	5,253,466.00	1,418,206.00	6,671,672.00	6.1%
Other Classified Salaries		2900	611,492.72	331,026.98	942,519.70	996,491.00	0.00	996,491.00	5.7%
TOTAL, CLASSIFIED SALARIES			10,025,482.39	8,776,510.42	18,801,992.81	11,575,343.00	8,431,301.00	20,006,644.00	6.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,070,509.62	7,419,483.88	14,489,993.50	7,445,801.00	6,568,094.00	14,013,895.00	-3.3%
PERS		3201-3202	2,386,056.35	1,949,861.29	4,335,917.64	2,897,359.00	2,065,639.00	4,962,998.00	14.5%
OASDI/Medicare/Alternative		3301-3302	1,276,918.15	880,615.90	2,157,534.05	1,459,062.00	794,041.00	2,253,103.00	4.4%
Health and Welfare Benefits		3401-3402	9,276,564.42	4,372,117.63	13,648,682.05	10,070,974.00	4,635,150.00	14,706,124.00	7.7%
Unemployment Insurance		3501-3502	23,410.74	11,610.90	35,021.64	25,917.00	11,256.00	37,173.00	6.1%
Workers' Compensation		3601-3602	871,876.05	444,127.15	1,316,003.20	936,389.00	399,294.00	1,335,683.00	1.5%
OPEB, Allocated		3701-3702	838,519.18	0.00	838,519.18	732,000.00	0.00	732,000.00	-12.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	53,751.04	11,250.27	65,001.31	53,763.00	11,953.00	65,716.00	1.1%
TOTAL, EMPLOYEE BENEFITS			21,797,605.55	15,089,067.02	36,886,672.57	23,621,265.00	14,485,427.00	38,106,692.00	3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	188,839.14	58,877.87	247,717.01	1,003,300.00	471,248.00	1,474,548.00	495.3%
Books and Other Reference Materials		4200	1,859.16	64,945.25	66,804.41	7,306.00	65,728.00	73,034.00	9.3%
Materials and Supplies		4300	742,277.25	2,710,012.59	3,452,289.84	2,094,482.00	3,243,349.00	5,337,831.00	54.6%
Noncapitalized Equipment		4400	89,167.07	924,240.32	1,013,407.39	204,765.00	2,713,109.00	2,917,874.00	187.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,022,142.62	3,758,076.03	4,780,218.65	3,309,853.00	6,493,434.00	9,803,287.00	105.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,142,919.50	3,142,919.50	0.00	5,700,650.00	5,700,650.00	81.4%
Travel and Conferences		5200	111,088.03	56,032.29	167,120.32	154,263.00	85,158.00	239,421.00	43.3%
Dues and Memberships		5300	96,516.56	18,527.00	115,043.56	121,503.00	27,257.00	148,760.00	29.3%
Insurance		5400 - 5450	1,297,386.45	0.00	1,297,386.45	939,566.00	0.00	939,566.00	-27.6%
Operations and Housekeeping Services		5500	1,995,835.74	24,870.00	2,020,705.74	1,858,733.00	31,000.00	1,889,733.00	-6.5%

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	395,132.41	561,824.31	956,956.72	576,799.00	907,350.00	1,484,149.00	55.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,070,177.82	8,630,066.77	12,700,244.59	3,767,177.00	7,216,884.00	10,984,061.00	-13.5%
Communications		5900	185,561.53	7,409.74	192,971.27	532,600.00	15,100.00	547,700.00	183.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,151,698.54	12,441,649.61	20,593,348.15	7,950,641.00	13,983,399.00	21,934,040.00	6.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,552.51	1,075,542.30	1,105,094.81	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,552.51	1,075,542.30	1,105,094.81	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,301.00	0.00	7,301.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	1,807,426.89	1,807,426.89	0.00	2,050,100.00	2,050,100.00	13.4%
Payments to County Offices		7142	0.00	0.00	0.00	24,431.00	0.00	24,431.00	New
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	9,600.00	9,600.00	0.00	115,200.00	115,200.00	1,100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	327,803.73	0.00	327,803.73	327,807.00	0.00	327,807.00	0.0%
Other Debt Service - Principal		7439	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			575,104.73	1,817,026.89	2,392,131.62	592,238.00	2,165,300.00	2,757,538.00	15.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(823,403.99)	823,403.99	0.00	(830,890.00)	830,890.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(579,787.38)	0.00	(579,787.38)	(515,584.00)	0.00	(515,584.00)	-11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,403,191.37)	823,403.99	(579,787.38)	(1,346,474.00)	830,890.00	(515,584.00)	-11.1%
TOTAL, EXPENDITURES			77,077,148.41	58,931,942.00	136,009,090.41	84,393,899.00	59,944,663.00	144,338,562.00	6.1%
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	567,806.26	0.00	567,806.26	565,556.00	0.00	565,556.00	-0.4%
(a) TOTAL, INTERFUND TRANSFERS IN			567,806.26	0.00	567,806.26	565,556.00	0.00	565,556.00	-0.4%
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	0.00	320,533.42	320,533.42	0.00	319,938.00	319,938.00	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	320,533.42	320,533.42	0.00	319,938.00	319,938.00	-0.2%
OTHER SOURCES/USES									

			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)	
Description	Resource Codes	Object Codes							
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%
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	(16,399,353.93)	16,399,353.93	0.00	(18,075,140.00)	18,075,140.00	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			(16,399,353.93)	16,399,353.93	0.00	(18,075,140.00)	18,075,140.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(15,831,547.67)	16,078,820.51	247,272.84	(17,509,584.00)	17,755,202.00	245,618.00	-0.7%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	96,390,161.39	0.00	96,390,161.39	92,809,579.00	0.00	92,809,579.00	-3.7%
2) Federal Revenue		8100-8299	0.00	13,119,755.79	13,119,755.79	0.00	5,201,221.00	5,201,221.00	-60.4%
3) Other State Revenue		8300-8599	1,950,237.11	32,152,687.41	34,102,924.52	1,529,454.00	31,133,416.00	32,662,870.00	-4.2%
4) Other Local Revenue		8600-8799	6,759,939.46	1,386,055.55	8,145,995.01	1,714,483.00	117,500.00	1,831,983.00	-77.5%
5) TOTAL, REVENUES			105,100,337.96	46,658,498.75	151,758,836.71	96,053,516.00	36,452,137.00	132,505,653.00	-12.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	45,700,270.90	31,938,901.74	77,639,172.64	48,437,437.00	35,523,347.00	83,960,784.00	8.1%
2) Instruction - Related Services	2000-2999		10,345,882.23	5,234,405.23	15,580,287.46	11,727,970.00	4,193,424.00	15,921,394.00	2.2%
3) Pupil Services	3000-3999		5,585,255.77	7,437,581.16	13,022,836.93	7,215,565.00	4,974,119.00	12,189,684.00	-6.4%
4) Ancillary Services	4000-4999		3,390.60	2.00	3,392.60	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	3,142,921.50	3,142,921.50	0.00	5,700,650.00	5,700,650.00	81.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,773,325.09	1,313,480.39	8,086,805.48	7,374,005.00	1,028,852.00	8,402,857.00	3.9%
8) Plant Services	8000-8999		8,093,919.09	8,047,623.09	16,141,542.18	9,046,684.00	6,358,971.00	15,405,655.00	-4.6%
9) Other Outgo	9000-9999		575,104.73	1,817,026.89	2,392,131.62	592,238.00	2,165,300.00	2,757,538.00	15.3%
10) TOTAL, EXPENDITURES			77,077,148.41	58,931,942.00	136,009,090.41	84,393,899.00	59,944,663.00	144,338,562.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			28,023,189.55	(12,273,443.25)	15,749,746.30	11,659,617.00	(23,492,526.00)	(11,832,909.00)	-175.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		567,806.26	0.00	567,806.26	565,556.00	0.00	565,556.00	-0.4%
b) Transfers Out	7600-7629		0.00	320,533.42	320,533.42	0.00	319,938.00	319,938.00	-0.2%
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		(16,399,353.93)	16,399,353.93	0.00	(18,075,140.00)	18,075,140.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,831,547.67)	16,078,820.51	247,272.84	(17,509,584.00)	17,755,202.00	245,618.00	-0.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,191,641.88	3,805,377.26	15,997,019.14	(5,849,967.00)	(5,737,324.00)	(11,587,291.00)	-172.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		43,864,099.49	33,759,932.77	77,624,032.26	56,055,741.37	37,657,942.03	93,713,683.40	20.7%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,864,099.49	33,759,932.77	77,624,032.26	56,055,741.37	37,657,942.03	93,713,683.40	20.7%
d) Other Restatements	9795		0.00	92,632.00	92,632.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,864,099.49	33,852,564.77	77,716,664.26	56,055,741.37	37,657,942.03	93,713,683.40	20.6%
2) Ending Balance, June 30 (E + F1e)			56,055,741.37	37,657,942.03	93,713,683.40	50,205,774.37	31,920,618.03	82,126,392.40	-12.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
Stores	9712		224,052.86	0.00	224,052.86	0.00	0.00	0.00	-100.0%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	37,657,942.03	37,657,942.03	0.00	31,920,618.03	31,920,618.03	-15.2%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		42,192,726.13	0.00	42,192,726.13	35,658,674.27	0.00	35,658,674.27	-15.5%
As committed by Board action on 6/28/2023	0000	9760	42,192,726.13		42,192,726.13			0.00	
As committed by Board action on 6/26/2024	0000	9760			0.00	35,658,674.27		35,658,674.27	
d) Assigned									
Other Assignments (by Resource/Object)	9780		9,543,073.67	0.00	9,543,073.67	10,126,095.07	0.00	10,126,095.07	6.1%
For budget contingency including deficit spending in projection years	0000	9780	9,543,073.67		9,543,073.67			0.00	
For budget contingency including deficit spending in projection years	0000	9780			0.00	10,126,095.07		10,126,095.07	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		4,089,888.71	0.00	4,089,888.71	4,421,005.03	0.00	4,421,005.03	8.1%
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	11,192,557.43	9,778,520.43
6266	Educator Effectiveness, FY 2021-22	1,372,819.35	879,634.35
6300	Lottery : Instructional Materials	2,339,066.45	2,339,066.45
6332	CA Community Schools Partnership Act - Implementation Grant	1,297,886.89	1,297,886.89
6547	Special Education Early Intervention Preschool Grant	255,577.39	131,306.39
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,844,210.00	188,189.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,080,495.00	1,944,898.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	89,280.45	89,280.45
7435	Learning Recovery Emergency Block Grant	10,912,116.00	9,997,903.00
9010	Other Restricted Local	5,273,933.07	5,273,933.07
Total, Restricted Balance		37,657,942.03	31,920,618.03

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)	6,008.14	6,012.63	6,484.56	6,064.00	6,064.00	6,146.03
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,008.14	6,012.63	6,484.56	6,064.00	6,064.00	6,146.03
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,008.14	6,012.63	6,484.56	6,064.00	6,064.00	6,146.03
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
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	524.89	523.31	524.89	524.92	524.92	524.92
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
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)	524.89	523.31	524.89	524.92	524.92	524.92
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	524.89	523.31	524.89	524.92	524.92	524.92

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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	IASA: Title I Part A	ESSER III- American Rescue Plan	ESSER III- Learning Loss Mitigation	Expand Learn Opp (ELO) Grant: ESSER III State Res Emrgncy	Expand Learn Opp (ELO) Grant: ESSER III State Reserve Learn	Spec Ed: IDEA Local Assist	Spec Ed: IDEA Preschool
FEDERAL CATALOG NUMBER							
RESOURCE CODE	30100	32130	32140	32180	32190	33100	33150
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	820,082.68	5,206,139.53	1,166,065.15	500,553.01	771,963.54		
2. a. Current Year Award	3,004,623.00					1,159,959.00	93,542.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,004,623.00	0.00	0.00	0.00	0.00	1,159,959.00	93,542.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,824,705.68	5,206,139.53	1,166,065.15	500,553.01	771,963.54	1,159,959.00	93,542.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	528,715.68			470,130.01	337,244.54		
6. Cash Received in Current Year	2,735,667.00	5,206,139.53	1,166,065.15	30,423.00	421,968.00	32,882.00	93,542.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,264,382.68	5,206,139.53	1,166,065.15	500,553.01	759,212.54	32,882.00	93,542.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,256,321.67	5,206,139.53	1,166,065.15	500,553.01	771,963.54	1,159,959.00	93,542.00
10. Non Donor-Authorized Expenditures						2,090,767.30	425,488.13
11. Total Expenditures (lines 9 & 10)	3,256,321.67	5,206,139.53	1,166,065.15	500,553.01	771,963.54	3,250,726.30	519,030.13
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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
(line 8 minus line 9 plus line 12)	8,061.01	0.00	0.00	0.00	(12,751.00)	(1,127,077.00)	0.00
a. Unearned Revenue	8,061.01						
b. Accounts Payable							
c. Accounts Receivable					12,751.00	1,127,077.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	568,384.01	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	568,384.01						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,256,321.67	5,206,139.53	1,166,065.15	500,553.01	771,963.54	1,159,959.00	93,542.00

2023-24 Unaudited Actuals
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	Special Ed: IDEA Mental Health Allocation Plan	Title II, Part A(Tchr Quality)	ESEA(ESSA):Title IV, Part A,Su	Title III Limited Engl. Prof.	Local Food for Schools	American Rescue Plan- Homeless Children and Youth II	LACOE-Heluna Chronic Absenteeism Grant
FEDERAL CATALOG NUMBER							
RESOURCE CODE	33270	40350	41270	42030	54670	56340	58112
REVENUE OBJECT	8182	8290	8290	8290	8220	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over			178,566.97	97,349.12		54,616.00	
2. a. Current Year Award	82,924.00	389,791.00	238,292.00	256,793.00	57,695.67		150,000.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	82,924.00	389,791.00	238,292.00	256,793.00	57,695.67	0.00	150,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	82,924.00	389,791.00	416,858.97	354,142.12	57,695.67	54,616.00	150,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year						13,654.00	
6. Cash Received in Current Year		384,018.00	291,693.00	190,213.00	45,007.84		96,900.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	384,018.00	291,693.00	190,213.00	45,007.84	13,654.00	96,900.00
EXPENDITURES							
9. Donor-Authorized Expenditures	82,924.00	359,135.30	195,788.33	239,869.98	57,695.67		104,623.02
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	82,924.00	359,135.30	195,788.33	239,869.98	57,695.67	0.00	104,623.02
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)	(82,924.00)	24,882.70	95,904.67	(49,656.98)	(12,687.83)	13,654.00	(7,723.02)

2023-24 Unaudited Actuals
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		24,882.70	95,904.64			13,654.00	
b. Accounts Payable							
c. Accounts Receivable	82,924.00			49,656.86	12,687.83		7,723.02
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	30,655.70	221,070.64	114,272.14	0.00	54,616.00	45,376.98
15. If Carryover is allowed, enter line 14 amount here		30,655.70	221,070.64	114,272.14		54,616.00	45,376.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	82,924.00	359,135.30	195,788.36	239,869.86	57,695.67	0.00	104,623.02

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

Description	015	016	
FEDERAL PROGRAM NAME	LACOE-Heluna Children and Youth Behavioral Health Initiative		TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	58113	61050	
REVENUE OBJECT	8290		
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			8,795,336.00
2. a. Current Year Award	750,000.00		6,183,619.67
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	750,000.00	0.00	6,183,619.67
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2d, & 3)	750,000.00	0.00	14,978,955.67
REVENUES			
5. Unearned Revenue Deferred from Prior Year			1,349,744.23
6. Cash Received in Current Year	450,000.00		11,144,518.52
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	450,000.00	0.00	12,494,262.75
EXPENDITURES			
9. Donor-Authorized Expenditures	103,579.00		13,298,159.20
10. Non Donor-Authorized Expenditures			2,516,255.43
11. Total Expenditures (lines 9 & 10)	103,579.00	0.00	15,814,414.63
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)	346,421.00	0.00	(803,896.45)

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

Description	015	016	
a. Unearned Revenue	346,421.00		488,923.35
b. Accounts Payable			0.00
c. Accounts Receivable			1,292,819.71
14. Unused Grant Award Calculation (line 4 minus line 9)	646,421.00	0.00	1,680,796.47
15. If Carryover is allowed, enter line 14 amount here	646,421.00		1,680,796.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	103,579.00	0.00	13,298,159.11

2023-24 Unaudited Actuals
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 Sch Education & Safety	Universal PreK Planning and Implementation	CSPP - State Preschool	CA National BRD CRT TCHR Incentive	In-Person Instruction Grant	Classified School Employee Teacher Credentialing Program	Computer Science Grant - CTC
RESOURCE CODE	60100	60530	61050	62710	74220	78111	78112
REVENUE OBJECT	8590	8590	8590/8660	8590	8590	8590/8587	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over		470,058.54			1,896,076.64	144,000.00	25,000.00
2. a. Current Year Award	1,996,212.00		1,211,105.07	5,000.00		172,800.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,996,212.00	0.00	1,211,105.07	5,000.00	0.00	172,800.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,996,212.00	470,058.54	1,211,105.07	5,000.00	1,896,076.64	316,800.00	25,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		470,058.54			1,896,076.64	140,631.00	22,500.00
6. Cash Received in Current Year	1,297,538.39		1,580,703.86	5,000.00		38,880.00	2,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,297,538.39	470,058.54	1,580,703.86	5,000.00	1,896,076.64	179,511.00	25,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,093,572.37	71,863.80	1,211,105.07	5,000.00	1,896,076.64	9,600.00	
10. Non Donor-Authorized Expenditures				1,123.05			
11. Total Expenditures (lines 9 & 10)	1,093,572.37	71,863.80	1,211,105.07	6,123.05	1,896,076.64	9,600.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	(199,621.28)						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,344.74	398,194.74	369,598.79	0.00	0.00	169,911.00	25,000.00
a. Unearned Revenue	203,966.02	398,194.74	369,598.79			169,911.00	25,000.00
b. Accounts Payable							

2023-24 Unaudited Actuals
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
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	902,639.63	398,194.74	0.00	0.00	0.00	307,200.00	25,000.00
15. If Carryover is allowed, enter line 14 amount here	902,639.63	398,194.74					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,093,572.37	71,863.80	1,211,105.07	5,000.00	1,896,076.64	9,600.00	0.00

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

Description	008	009	
STATE PROGRAM NAME	CSPP One-Time Funds	STRS On-Behalf Pension Contrib	TOTAL
RESOURCE CODE	78114	76900	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)	PCA 25741		
AWARD			
1. Prior Year Carry over			2,535,135.18
2. a. Current Year Award	424,896.00	4,976,802.00	8,786,815.07
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	424,896.00	4,976,802.00	8,786,815.07
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	424,896.00	4,976,802.00	11,321,950.25
REVENUES			
5. Unearned Revenue Deferred from Prior Year			2,529,266.18
6. Cash Received in Current Year	424,896.00	4,976,802.00	8,326,320.25
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	424,896.00	4,976,802.00	10,855,586.43
EXPENDITURES			
9. Donor-Authorized Expenditures	124,071.48	4,976,802.00	9,388,091.36
10. Non Donor-Authorized Expenditures			1,123.05
11. Total Expenditures (lines 9 & 10)	124,071.48	4,976,802.00	9,389,214.41
12. Amounts Included in Line 6 above for Prior Year Adjustments			(199,621.28)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	300,824.52	0.00	1,267,873.79
a. Unearned Revenue	300,824.52		1,467,495.07
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation			

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

Description	008	009	
(line 4 minus line 9)	300,824.52	0.00	1,933,858.89
15. If Carryover is allowed, enter line 14 amount here	300,824.52		1,601,658.89
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	124,071.48	4,976,802.00	9,388,091.36

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

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
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	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

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

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	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	
FEDERAL PROGRAM NAME	Expanded Learning Opportunities Program	Child Development: ARP CA State Presch Prog-Rate Supplements	Child Nutrition-School Progr	TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	26000	50660	53100	
REVENUE OBJECT	8590	8290	8220/8221/8520/8634/8660/8662/8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted				
Ending Balance	10,105,384.74	235,671.49	4,838,011.69	15,179,067.92
2. a. Current Year Award	11,294,947.00		8,534,173.33	19,829,120.33
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	11,294,947.00	0.00	8,534,173.33	19,829,120.33
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	21,400,331.74	235,671.49	13,372,185.02	35,008,188.25
REVENUES				
5. Cash Received in Current Year	11,294,947.00		6,600,250.54	17,895,197.54
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	1,933,922.79	1,933,922.79
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	1,933,922.79	1,933,922.79
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	11,294,947.00	0.00	8,534,173.33	19,829,120.33
EXPENDITURES				
10. Donor-Authorized Expenditures	10,207,774.31	235,671.49	8,382,732.80	18,826,178.60
11. Non Donor-Authorized				

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

Description	001	002	003	
Expenditures				0.00
12. Total Expenditures				
(line 10 plus line 11)	10,207,774.31	235,671.49	8,382,732.80	18,826,178.60
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	11,192,557.43	0.00	4,989,452.22	16,182,009.65

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	Educator Effectiveness Block Grant	Lottery : Instructional Materials	CA Community Schools Implementation Grant	Special Education	SpEd: Mental Health (State)	Special Education Early Intervention Preschool Grant	Arts, Music, and Instructional Materials Discr Block Grant
RESOURCE CODE	62660	63000	63320	65000	65460	65470	67620
REVENUE OBJECT	8590	8590	8590	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,583,049.08	1,757,336.06		0.00		287,064.05	4,089,696.00
2. a. Current Year Award		763,193.73	3,000,000.00	7,991,521.43	523,282.00	339,684.00	
b. Other Adjustments							88,767.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	763,193.73	3,000,000.00	7,991,521.43	523,282.00	339,684.00	88,767.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,583,049.08	2,520,529.79	3,000,000.00	7,991,521.43	523,282.00	626,748.05	4,178,463.00
REVENUES							
5. Cash Received in Current Year		548,446.03	2,700,000.00	7,495,477.83	523,282.00	339,684.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments		73,623.29					88,767.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	141,124.41	300,000.00	496,043.60	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	141,124.41	300,000.00	496,043.60	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	689,570.44	3,000,000.00	7,991,521.43	523,282.00	339,684.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	114,637.73	65,661.04	1,504,713.89	7,991,521.43	523,282.00	371,170.66	
11. Non Donor-Authorized Expenditures				9,235,016.36			
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)	114,637.73	65,661.04	1,504,713.89	17,226,537.79	523,282.00	371,170.66	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,468,411.35	2,454,868.75	1,495,286.11	0.00	0.00	255,577.39	4,178,463.00

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	Arts & Music In Schools Prop 28	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	Dual Enrollment - College and Career Access Pathways Grant	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Expanded Learning Opportunities	ELO-Grant: Praprofessional Staff
RESOURCE CODE	67700	70320	73390	74120	74130	74250	74260
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance		409,427.05		184,066.00	75,000.00	239,493.85	346,288.91
2. a. Current Year Award	1,160,365.00		90,000.00				
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,160,365.00	0.00	90,000.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,160,365.00	409,427.05	90,000.00	184,066.00	75,000.00	239,493.85	346,288.91
REVENUES							
5. Cash Received in Current Year	1,160,365.00		90,000.00				
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)	1,160,365.00	0.00	90,000.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		320,146.60	7,879.73	36,181.69		239,493.85	346,288.91
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	008	009	010	011	012	013	014
(line 10 plus line 11)	0.00	320,146.60	7,879.73	36,181.69	0.00	239,493.85	346,288.91
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,160,365.00	89,280.45	82,120.27	147,884.31	75,000.00	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	
STATE PROGRAM NAME	Learning Recovery Emerg Block Grant	Ongoing & Major Maintenance	TOTAL
RESOURCE CODE	74350	81500	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	11,753,483.00		20,724,904.00
2. a. Current Year Award		4,883,446.14	18,751,492.30
b. Other Adjustments	11,824.00		100,591.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	11,824.00	4,883,446.14	18,852,083.30
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	11,765,307.00	4,883,446.14	39,576,987.30
REVENUES			
5. Cash Received in Current Year		4,883,446.14	17,740,701.00
6. Amounts Included in Line 5 for			
Prior Year Adjustments			162,390.29
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	11,824.00	0.00	948,992.01
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	11,824.00	0.00	948,992.01
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	11,824.00	4,883,446.14	18,689,693.01
EXPENDITURES			
10. Donor-Authorized Expenditures		4,883,446.14	16,404,423.67
11. Non Donor-Authorized			
Expenditures			9,235,016.36
12. Total Expenditures			
(line 10 plus line 11)	0.00	4,883,446.14	25,639,440.03

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

Description	015	016	
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	11,765,307.00	0.00	23,172,563.63

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	General Donations	Technology Grants	South Bay Golf Classic, Inc.	Boeing Donation	Hawthorne Education Foundation	Tier III Flexibility	Project Lead The Way - PLTW
RESOURCE CODE	90100	90103	90113	90128	90133	90134	90143
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	124,011.66	155,983.44	18,584.85	1,624.18	20,434.95	358,049.69	25,238.63
2. a. Current Year Award	183,051.60	10,000.00			40,800.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	183,051.60	10,000.00	0.00	0.00	40,800.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	307,063.26	165,983.44	18,584.85	1,624.18	61,234.95	358,049.69	25,238.63
REVENUES							
5. Cash Received in Current Year	183,051.60	10,000.00			40,800.00		
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)	183,051.60	10,000.00	0.00	0.00	40,800.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	143,163.34	13,495.60			22,103.04	2,336.27	3,995.10
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)	143,163.34	13,495.60	0.00	0.00	22,103.04	2,336.27	3,995.10
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	163,899.92	152,487.84	18,584.85	1,624.18	39,131.91	355,713.42	21,243.53

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

Description	008	009	010	011	
LOCAL PROGRAM NAME	Kaiser Grant - The Hawthorne Way	SpaceX Yearly Grant	Cal. Schools Healthy Air, Plumbing, and Efficiency Prgm	Community Redevelopment Funds	TOTAL
RESOURCE CODE	90144	90145	90152	90153	
REVENUE OBJECT	8699	8699	8699	8625	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	2,933.34	646.16	419,415.00	3,445,630.40	4,572,552.30
2. a. Current Year Award	850.00		209,707.50	956,710.24	1,401,119.34
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	850.00	0.00	209,707.50	956,710.24	1,401,119.34
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,783.34	646.16	629,122.50	4,402,340.64	5,973,671.64
REVENUES					
5. Cash Received in Current Year	850.00		209,707.50		444,409.10
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	956,710.24	956,710.24
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	956,710.24	956,710.24
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	850.00	0.00	209,707.50	956,710.24	1,401,119.34
EXPENDITURES					
10. Donor-Authorized Expenditures	306.06		477,968.75		663,368.16
11. Non Donor-Authorized Expenditures					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	
12. Total Expenditures (line 10 plus line 11)	306.06	0.00	477,968.75	0.00	663,368.16
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	3,477.28	646.16	151,153.75	4,402,340.64	5,310,303.48

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	52,029,419.18	301	0.00	303	52,029,419.18	305	154,872.82	1,224,531.92	307	50,804,887.26	309
2000 - Classified Salaries	18,801,992.81	311	6,070.40	313	18,795,922.41	315	1,057,389.34	2,662,326.01	317	16,133,596.40	319
3000 - Employee Benefits	36,886,672.57	321	840,904.96	323	36,045,767.61	325	646,926.24	1,021,799.80	327	35,023,967.81	329
4000 - Books, Supplies Equip Replace. (6500)	4,780,218.65	331	61,168.21	333	4,719,050.44	335	96,778.57	2,194,245.95	337	2,524,804.49	339
5000 - Services . . . & 7300 - Indirect Costs	20,013,560.77	341	3,162,733.50	343	16,850,827.27	345	1,794,000.27	7,813,609.19	347	9,037,218.08	349
TOTAL					128,440,986.91	365	TOTAL			113,524,474.04	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	42,267,325.72	375
2. Salaries of Instructional Aides Per EC 41011.	2100	3,538,039.92	380
3. STRS.	3101 & 3102	11,834,437.21	382
4. PERS.	3201 & 3202	782,365.33	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	882,379.97	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	8,596,381.30	385
7. Unemployment Insurance.	3501 & 3502	22,628.94	390
8. Workers' Compensation Insurance.	3601 & 3602	853,408.86	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	20,000.36	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		68,796,967.61	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).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00	396
14. TOTAL SALARIES AND BENEFITS.		68,796,967.61	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.		60.60%	
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)		
.....		60.00%
2. Percentage spent by this district (Part II, Line 15)		60.60%
.....		
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)		113,524,474.04
.....		
5. Deficiency Amount (Part III, Line 3 times Line 4)		0.00
.....		
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
Exclusion of other federal and state funds that require disbursement of the funds without regard to the requirements of EC Section 41372.		

	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)	53,428,581.51		53,428,581.51			56,141,195.47
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,493.69		6,493.69			6,533.03
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 e)						
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)	6,008.14		6,008.14	6,064.00		6,064.00
2. Total Charter Schools ADA (Form A, Line C9)	524.89		524.89	524.92		524.92
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,533.03			6,588.92
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)	26,999.70		26,999.70	27,822.00		27,822.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	29.90		29.90	33.00		33.00
4. Secured Roll Taxes (Object 8041)	6,776,000.27		6,776,000.27	6,467,967.00		6,467,967.00
5. Unsecured Roll Taxes (Object 8042)	230,214.22		230,214.22	204,978.00		204,978.00
6. Prior Years' Taxes (Object 8043)	154,977.58		154,977.58	344,094.00		344,094.00
7. Supplemental Taxes (Object 8044)	495,141.51		495,141.51	587,343.00		587,343.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,351,084.31		6,351,084.31	4,886,974.00		4,886,974.00

	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)	21,185.66		21,185.66	19,000.00		19,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,496,888.81		1,496,888.81	416,603.00		416,603.00
12. Parcel Taxes (Object 8621)	1,584,673.13		1,584,673.13	1,633,483.00		1,633,483.00
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)	17,137,195.09	0.00	17,137,195.09	14,588,297.00	0.00	14,588,297.00
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)	17,137,195.09	0.00	17,137,195.09	14,588,297.00	0.00	14,588,297.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,077,330.49			1,122,691.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,883,446.14		4,883,446.14	5,037,500.00		5,037,500.00
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)	4,883,446.14	0.00	5,960,776.63	5,037,500.00	0.00	6,160,191.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	90,136,494.28		90,136,494.28	88,364,482.00		88,364,482.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	17,289.48		17,289.48	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	90,153,783.76	0.00	90,153,783.76	88,364,482.00	0.00	88,364,482.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	161,584,009.74		161,584,009.74	141,900,534.00		141,900,534.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	4,310,208.08		4,310,208.08	0.00		0.00

	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)			53,428,581.51			56,141,195.47
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0061			1.0086
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			56,141,195.47			58,673,798.90
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			17,137,195.09			14,588,297.00
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)			783,963.60			790,670.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			44,964,777.01			50,245,692.90
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			44,964,777.01			50,245,692.90
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])			1,701,951.75			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			18,839,146.84			14,588,297.00
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)			43,262,825.26			50,245,692.90
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			18,839,146.84			
b. State Subventions (Line D8)			43,262,825.26			
c. Less: Excluded Appropriations (Line C23)			5,960,776.63			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			56,141,195.47			
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)			56,141,195.47			58,673,798.90
12. Appropriations Subject to the Limit (Line D9d)			56,141,195.47			

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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	398,999.41		1,757,336.06	2,156,335.47
2. State Lottery Revenue	8560	1,471,577.95		763,193.73	2,234,771.68
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)		1,870,577.36	0.00	2,520,529.79	4,391,107.15
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	851,584.81		0.00	851,584.81
3. Employee Benefits	3000-3999	501,726.90		0.00	501,726.90
4. Books and Supplies	4000-4999	0.00		50,664.04	50,664.04
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			14,997.00	14,997.00
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)		1,353,311.71	0.00	65,661.04	1,418,972.75
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	517,265.65	0.00	2,454,868.75	2,972,134.40
D. COMMENTS:					
Online K-8 core curriculum.					

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.

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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	90,297,042.00	1,956,173.00	92,253,215.00		1,636,041.00	90,617,174.00	1,780,081.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	10,926,732.00	(27,182.00)	10,899,550.00		240,000.00	10,659,550.00	250,000.00
Leases Payable		261,872.00	261,872.00		67,753.00	194,119.00	69,293.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	57,562,410.00	38,903,747.00	96,466,157.00			96,466,157.00	
Total/Net OPEB Liability	45,797,808.00	431,880.00	46,229,688.00	1,159,575.00		47,389,263.00	725,455.00
Compensated Absences Payable	748,218.00	0.00	748,218.00	196,988.09		945,206.09	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	205,332,210.00	41,526,490.00	246,858,700.00	1,356,563.09	1,943,794.00	246,271,469.09	2,824,829.00
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

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	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	19,806,409.00		19,806,409.00			19,806,409.00
Work in Progress	1,729,022.00		1,729,022.00	457,438.00	1,729,022.00	457,438.00
Total capital assets not being depreciated	21,535,431.00	0.00	21,535,431.00	457,438.00	1,729,022.00	20,263,847.00
Capital assets being depreciated:						
Land Improvements	2,794,123.00		2,794,123.00	844,392.00		3,638,515.00
Buildings	203,231,975.00		203,231,975.00	2,143,701.00		205,375,676.00
Equipment	11,271,166.00	160,284.00	11,431,450.00	2,507,419.00		13,938,869.00
Total capital assets being depreciated	217,297,264.00	160,284.00	217,457,548.00	5,495,512.00	0.00	222,953,060.00
Accumulated Depreciation for:						
Land Improvements	(2,218,410.00)	(53,459.00)	(2,271,869.00)	(317,629.00)		(2,589,498.00)
Buildings	(67,745,307.00)	(185,137.00)	(67,930,444.00)	(4,995,530.00)		(72,925,974.00)
Equipment	(5,216,776.00)	(16,028.00)	(5,232,804.00)	(1,098,173.00)		(6,330,977.00)
Total accumulated depreciation	(75,180,493.00)	(254,624.00)	(75,435,117.00)	(6,411,332.00)	0.00	(81,846,449.00)
Total capital assets being depreciated, net excluding lease and subscription assets	142,116,771.00	(94,340.00)	142,022,431.00	(915,820.00)	0.00	141,106,611.00
Lease Assets	351,873.00		351,873.00	0.00		351,873.00
Accumulated amortization for lease assets	(87,969.00)		(87,969.00)	(70,375.00)		(158,344.00)
Total lease assets, net	263,904.00	0.00	263,904.00	(70,375.00)	0.00	193,529.00
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	163,916,106.00	(94,340.00)	163,821,766.00	(528,757.00)	1,729,022.00	161,563,987.00
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

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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) 6,054,846.78
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) 107,768,776.65

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) 5.62%

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) 6,026,143.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,549,738.01

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	932,911.76
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)	8,508,792.77
9. Carry-Forward Adjustment (Part IV, Line F)	733,967.03
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,242,759.79
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	82,197,433.38
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,273,485.70
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,487,826.37
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	128,663.08
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2.00
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)	678,254.66
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	72,400.00
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)	386,217.26
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)	79,381.32
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)	15,666,941.56
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)	131,457.11
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,388,128.46
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,893,683.55
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	871.01
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	135,384,745.46
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)	6.28%
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)	6.83%

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)	8,508,792.77
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	118,104.92
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (5.83%) times Part III, Line B19); zero if negative	733,967.03
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.83%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	733,967.03
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	733,967.03

Approved
indirect
cost rate: 5.83%

Highest
rate used
in any
program: 5.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,887,163.59	401,456.00	5.83%
01	3010	3,076,936.67	179,385.00	5.83%
01	4035	339,351.30	19,784.00	5.83%
01	4127	185,002.33	10,786.00	5.83%
01	6010	647,032.42	32,352.00	5.00%
01	6500	15,002,982.86	179,640.99	1.20%
12	6105	1,144,387.07	66,718.00	5.83%
13	5310	4,854,533.09	245,639.38	5.06%

Unaudited Actuals
2023-24 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

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	145,062,883.96
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	15,756,718.96
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	3,142,921.50
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	927,559.52
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	567,803.73
4. Other Transfers Out	All	9200	7200-7299	9,600.00
5. Interfund Transfers Out	All	9300	7600-7629	888,339.68
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)				5,536,224.43
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
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)				123,769,940.57
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)				6,535.94
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,936.82

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.)	116,354,790.69	17,808.54
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)	116,354,790.69	17,808.54
B. Required effort (Line A.2 times 90%)	104,719,311.62	16,027.69
C. Current year expenditures (Line I.E and Line II.B)	123,769,940.57	18,936.82
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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.) 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)	MOE Met	
	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

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)	49,671.79	0.00	0.00	0.00	940,308.60	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00				220.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
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)					24.00		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1.00	0.00	0.00	0.00	244.00	0.00	0.00

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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	10,285.28	0.00	10,285.28	634.59		10,919.87
1110	Regular Education, K-12	106,453,048.41	897,491.02	107,350,539.43	6,623,354.99		113,973,894.42
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
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	6,690.75	0.00	6,690.75	412.81		7,103.56
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	8.00	0.00	8.00	.49		8.49
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	22,281,030.21	92,489.37	22,373,519.58	1,380,410.04		23,753,929.62
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	3,142,919.50	0.00	3,142,919.50	193,913.06		3,336,832.56
8100	Community Services	2.00	0.00	2.00	.12		2.12
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					322,337.83	322,337.83
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					96,333.42	96,333.42
----	Other Outgo					3,280,471.30	3,280,471.30
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	593,408.15		593,408.15
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(312,357.38)		(312,357.38)
----	Total General Fund and Charter Schools Funds Expenditures	131,893,984.15	989,980.39	132,883,964.54	8,479,776.87	3,699,142.55	145,062,883.96

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	10,263.28	0.00	0.00	22.00	0.00	0.00	0.00			0.00	0.00	10,285.28
1110	Regular Education, K-12	69,837,208.27	3,736,621.20	1,363,794.16	9,542,897.94	6,350,510.62	5,429.71	128,663.08			15,487,923.43	0.00	106,453,048.41
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	6,690.75	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6,690.75
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
4630	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	8.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	8.00
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	13,433,172.90	1,580,478.61	0.00	0.00	5,476,926.51	1,571,905.09	0.00			218,547.10	0.00	22,281,030.21
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	3,142,919.50	0.00	0.00	0.00	3,142,919.50
8100	Community Services		0.00	0.00	0.00	0.00	0.00		2.00	0.00	0.00	0.00	2.00
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		83,287,343.20	5,317,099.81	1,363,794.16	9,542,919.94	11,827,437.13	1,577,334.80	128,663.08	3,142,921.50	0.00	15,706,470.53	0.00	131,893,984.15

* Functions 7100-7199 for goals 8100 and 8500

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	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	49,671.79	847,819.23	0.00	897,491.02
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	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
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)	0.00	92,489.37	0.00	92,489.37
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		49,671.79	940,308.60	0.00	989,980.39

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

19 64592 0000000
Form PCR
E8AC9J8DPX(2023-24)

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)	678,254.66
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	72,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,412,360.26
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,629,119.33
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,792,134.25
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	131,893,984.15
2	Total Allocated Costs (from Form PCR, Column 2, Total)	989,980.39
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	132,883,964.54
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,388,128.46
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,228,888.25
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	871.01
5	Total Direct Charged Costs in Other Funds	9,617,887.72
D.	Total Direct Charged and Allocated Costs (B3 + C5)	142,501,852.26
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.17%

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)	322,337.83				322,337.83
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			96,333.42		96,333.42
Other Outgo (Objects 1000 - 7999)				3,280,471.30	3,280,471.30
Total Other Costs	322,337.83	0.00	96,333.42	3,280,471.30	3,699,142.55

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

19 64592 0000000
Form SIAA
E8AC9J8DPX(2023-24)

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	0.00	0.00	(579,787.38)				
Other Sources/Uses Detail					567,806.26	320,533.42		
Fund Reconciliation							0.00	0.00
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	0.00	0.00	267,430.00	0.00				
Other Sources/Uses Detail					0.00	567,806.26		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION 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
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	66,718.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	245,639.38	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					320,533.42	0.00		
Fund Reconciliation							0.00	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	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

19 64592 0000000
Form SIAA
E8AC9J8DPX(2023-24)

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				
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							0.00	0.00
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	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

19 64592 0000000
Form SIAA
E8AC9J8DPX(2023-24)

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	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
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								

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

19 64592 0000000
Form SIAA
E8AC9J8DPX(2023-24)

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 Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	579,787.38	(579,787.38)	888,339.68	888,339.68	0.00	0.00

Current LEA:	19-64592-0000000 Hawthorne Elementary	
Selected SELPA:	DG	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest Service Area	

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Description	2023-24 Actual	2024-25 Budget	% Diff.
SELPA Name: Southwest Service Area (DG)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	67,397,600.00	67,397,600.00	0.00%
2. Local Special Education Property Taxes	5,196,014.00	5,196,014.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	72,593,614.00	72,593,614.00	0.00%
B. Program Specialist/Regionalized Services Apportionment	1,916,833.00	1,916,833.00	0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment	1,766,149.00	1,766,149.00	0.00%
E. Out of Home Care Apportionment	1,207,544.00	1,207,544.00	0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
G. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	77,484,140.00	77,484,140.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool	0.00	0.00	0.00%
J. Federal IDEA - Section 619 Preschool	1,044,229.00	1,044,229.00	0.00%
K. Other Federal Discretionary Grants	19,886,917.00	19,886,917.00	0.00%
L. Other Adjustments	615,948.00	615,948.00	0.00%
M. Total SELPA Revenues (Sum lines H through L)	99,031,234.00	99,031,234.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Lawndale Elementary (DG00)	13,673,423.00	13,787,850.00	0.8%
Centinela Valley Union High (DG01)	5,553,571.00	5,364,429.00	-3.4%
El Segundo Unified (DG02)	3,106,383.00	3,190,152.00	2.7%
Hawthorne Elementary (DG03)	6,218,163.00	6,349,619.00	2.1%
Hermosa Beach City Elementary (DG04)	1,053,127.00	1,047,603.00	-0.5%
Inglewood Unified (DG05)	8,900,537.00	8,838,053.00	-0.7%
Lennox Elementary (DG07)	4,391,202.00	4,477,573.00	2.0%
Palos Verdes Peninsula Unified (DG09)	10,603,903.00	10,631,988.00	0.3%
Torrance Unified (DG12)	24,636,982.00	24,640,392.00	0.0%
Manhattan Beach Unified (DG14)	7,107,785.00	7,045,964.00	-0.9%
Redondo Beach Unified (DG15)	10,002,667.00	9,843,473.00	-1.6%
Wiseburn Unified (DG32)	2,693,154.00	2,721,395.00	1.0%
Los Angeles College Prep Academy (DGA03)	0.00	0.00	0.0%
Opportunities for Learning - Capistrano (DGA13)	141,444.00	141,444.00	0.0%
Wilder's Preparatory Academy Charter Middle (DGA15)	0.00	0.00	0.0%
Lennox Mathematics, Science and Technology Academy (DGA17)	380,780.00	392,866.00	3.2%
Family First Charter (DGA19)	143,454.00	138,180.00	-3.7%
New Opportunities Charter (DGA20)	118,407.00	119,705.00	1.1%
Wilder's Preparatory Academy Charter (DGA21)	0.00	0.00	0.0%
Century Community Charter (DGA22)	306,252.00	300,548.00	-1.9%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	99,031,234.00	99,031,234.00	0.00%
Preparer Name: Van Benford			
Title: SELPA Director of Financial Operations			
Phone: (310) 856-9085			

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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	117,137.84	120,000.00	-97.0%
5) TOTAL, REVENUES			117,137.84	120,000.00	-97.0%
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	75,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,457.11	45,000.00	-65.8%
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			131,457.11	120,000.00	-65.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,319.27)	0.00	-100.0%
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)			(14,319.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	204,154.09	190,845.55	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			204,154.09	190,845.55	-6.5%
d) Other Restatements		9795	1,010.73	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,164.82	190,845.55	-7.0%
2) Ending Balance, June 30 (E + F1e)			190,845.55	190,845.55	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	190,845.55	190,845.55	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	190,449.55		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			190,449.55		
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	(396.00)		
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			(396.00)		
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)			190,845.55		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	116,460.42	120,000.00	3.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	677.42	0.00	-100.0%
TOTAL, REVENUES			117,137.84	120,000.00	-97.0%
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	0.00	75,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	75,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	131,457.11	45,000.00	-65.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,457.11	45,000.00	-65.8%
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			131,457.11	120,000.00	-65.8%
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	117,137.84	120,000.00	-97.0%
5) TOTAL, REVENUES			117,137.84	120,000.00	-97.0%
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		131,457.11	120,000.00	-8.7%
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			131,457.11	120,000.00	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,319.27)	0.00	-100.0%
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)			(14,319.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	204,154.09	190,845.55	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			204,154.09	190,845.55	-6.5%
d) Other Restatements		9795	1,010.73	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,164.82	190,845.55	-7.0%
2) Ending Balance, June 30 (E + F1e)			190,845.55	190,845.55	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	190,845.55	190,845.55	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	190,845.55	190,845.55
Total, Restricted Balance		190,845.55	190,845.55

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,359,434.09	8,509,717.00	1.8%
2) Federal Revenue		8100-8299	120,707.74	0.00	-100.0%
3) Other State Revenue		8300-8599	1,269,255.80	885,164.00	-30.3%
4) Other Local Revenue		8600-8799	75,775.40	0.00	-100.0%
5) TOTAL, REVENUES			9,825,173.03	9,394,881.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,940,714.53	4,039,301.00	2.5%
2) Classified Salaries		2000-2999	677,280.57	709,022.00	4.7%
3) Employee Benefits		3000-3999	2,332,325.90	2,416,145.00	3.6%
4) Books and Supplies		4000-4999	139,832.04	346,947.00	148.1%
5) Services and Other Operating Expenditures		5000-5999	446,895.15	712,505.00	59.4%
6) Capital Outlay		6000-6999	360,975.68	290,600.00	-19.5%
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	267,430.00	219,932.00	-17.8%
9) TOTAL, EXPENDITURES			8,165,453.87	8,734,452.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,659,719.16	660,429.00	-60.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	567,806.26	565,556.00	-0.4%
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			(567,806.26)	(565,556.00)	-0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,091,912.90	94,873.00	-91.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,227,364.86	7,327,236.76	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,227,364.86	7,327,236.76	17.7%
d) Other Restatements		9795	7,959.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,235,323.86	7,327,236.76	17.5%
2) Ending Balance, June 30 (E + F1e)			7,327,236.76	7,422,109.76	1.3%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,031,722.51	2,089,474.51	2.8%
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	5,295,514.25	5,332,635.25	0.7%
For budget contingency including deficit spending in projection years	0000	9780	4,778,248.60		
Unrestricted Lottery	1100	9780	517,265.65		
For budget contingency including deficit spending in projection years	0000	9780		4,815,369.60	
Unrestricted Lottery	1100	9780		517,265.65	
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	7,995,984.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(315,344.00)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	69,672.23		
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			7,750,312.97		
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	423,076.21		
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			423,076.21		
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)			7,327,236.76		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	6,362,862.00	5,383,327.00	-15.4%
Education Protection Account State Aid - Current Year		8012	954,699.00	2,139,792.00	124.1%
State Aid - Prior Years		8019	979.09	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	1,040,894.00	986,598.00	-5.2%
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			8,359,434.09	8,509,717.00	1.8%
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	120,707.74	0.00	-100.0%
TOTAL, FEDERAL REVENUE			120,707.74	0.00	-100.0%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
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	27,880.00	29,270.00	5.0%
Lottery - Unrestricted and Instructional Materials		8560	177,817.76	136,517.00	-23.2%
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	1,063,558.04	719,377.00	-32.4%
TOTAL, OTHER STATE REVENUE			1,269,255.80	885,164.00	-30.3%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	59,408.00	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	16,367.40	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			75,775.40	0.00	-100.0%
TOTAL, REVENUES			9,825,173.03	9,394,881.00	-4.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,273,539.80	3,326,084.00	1.6%
Certificated Pupil Support Salaries		1200	401,821.16	370,552.00	-7.8%
Certificated Supervisors' and Administrators' Salaries		1300	265,353.57	342,665.00	29.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,940,714.53	4,039,301.00	2.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	81,156.56	92,385.00	13.8%
Classified Support Salaries		2200	280,832.19	272,123.00	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	21,533.16	13,000.00	-39.6%
Clerical, Technical and Office Salaries		2400	293,758.66	331,514.00	12.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			677,280.57	709,022.00	4.7%
EMPLOYEE BENEFITS					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
STRS		3101-3102	1,100,503.97	1,069,972.00	-2.8%
PERS		3201-3202	156,700.97	182,680.00	16.6%
OASDI/Medicare/Alternative		3301-3302	107,447.63	110,774.00	3.1%
Health and Welfare Benefits		3401-3402	874,658.12	957,999.00	9.5%
Unemployment Insurance		3501-3502	2,269.63	2,430.00	7.1%
Workers' Compensation		3601-3602	85,745.49	87,287.00	1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,000.09	5,003.00	0.1%
TOTAL, EMPLOYEE BENEFITS			2,332,325.90	2,416,145.00	3.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	8,648.73	39,475.00	356.4%
Books and Other Reference Materials		4200	237.15	3,069.00	1,194.1%
Materials and Supplies		4300	112,728.42	290,627.00	157.8%
Noncapitalized Equipment		4400	18,217.74	13,776.00	-24.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,832.04	346,947.00	148.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,531.21	3,650.00	-61.7%
Dues and Memberships		5300	14,120.50	4,084.00	-71.1%
Insurance		5400-5450	0.00	47,770.00	New
Operations and Housekeeping Services		5500	83,549.38	131,500.00	57.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,765.29	154,133.00	114.8%
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	262,941.80	350,368.00	33.2%
Communications		5900	4,986.97	21,000.00	321.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			446,895.15	712,505.00	59.4%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	360,975.68	290,600.00	-19.5%
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			360,975.68	290,600.00	-19.5%
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	267,430.00	219,932.00	-17.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			267,430.00	219,932.00	-17.8%
TOTAL, EXPENDITURES			8,165,453.87	8,734,452.00	7.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	567,806.26	565,556.00	-0.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			567,806.26	565,556.00	-0.4%
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)			(567,806.26)	(565,556.00)	-0.4%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,359,434.09	8,509,717.00	1.8%
2) Federal Revenue		8100-8299	120,707.74	0.00	-100.0%
3) Other State Revenue		8300-8599	1,269,255.80	885,164.00	-30.3%
4) Other Local Revenue		8600-8799	75,775.40	0.00	-100.0%
5) TOTAL, REVENUES			9,825,173.03	9,394,881.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,648,170.56	6,003,211.00	6.3%
2) Instruction - Related Services	2000-2999		693,198.24	830,242.00	19.8%
3) Pupil Services	3000-3999		704,272.83	657,019.00	-6.7%
4) Ancillary Services	4000-4999		125,270.48	93,635.00	-25.3%
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		392,971.39	337,802.00	-14.0%
8) Plant Services	8000-8999		601,570.37	812,543.00	35.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,165,453.87	8,734,452.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,659,719.16	660,429.00	-60.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	567,806.26	565,556.00	-0.4%
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			(567,806.26)	(565,556.00)	-0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,091,912.90	94,873.00	-91.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,227,364.86	7,327,236.76	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,227,364.86	7,327,236.76	17.7%
d) Other Restatements		9795	7,959.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,235,323.86	7,327,236.76	17.5%
2) Ending Balance, June 30 (E + F1e)			7,327,236.76	7,422,109.76	1.3%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,031,722.51	2,089,474.51	2.8%
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	5,295,514.25	5,332,635.25	0.7%
For budget contingency including deficit spending in projection years	0000	9780	4,778,248.60		
Unrestricted Lottery	1100	9780	517,265.65		
For budget contingency including deficit spending in projection years	0000	9780		4,815,369.60	
Unrestricted Lottery	1100	9780		517,265.65	
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	95,592.00	63,728.00
6300	Lottery: Instructional Materials	115,802.30	115,802.30
6332	CA Community Schools Partnership Act - Implementation Grant	197,399.22	197,399.22
6546	Mental Health-Related Services	0.00	41,086.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	334,253.00	334,253.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	79,870.00	143,764.00
7339	Dual Enrollment Opportunities	82,120.27	82,120.27
7412	A-G Access/Success Grant	147,884.31	147,884.31
7413	A-G Learning Loss Mitigation Grant	75,000.00	75,000.00
7435	Learning Recovery Emergency Block Grant	853,191.00	837,827.00
7810	Other Restricted State	14,240.00	14,240.00
9010	Other Restricted Local	36,370.41	36,370.41
Total, Restricted Balance		2,031,722.51	2,089,474.51

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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	1,325,194.69	1,579,382.00	19.2%
4) Other Local Revenue		8600-8799	21,139.25	0.00	-100.0%
5) TOTAL, REVENUES			1,346,333.94	1,579,382.00	17.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	182,329.18	0.00	-100.0%
2) Classified Salaries		2000-2999	285,302.41	255,692.00	-10.4%
3) Employee Benefits		3000-3999	282,084.50	206,914.00	-26.6%
4) Books and Supplies		4000-4999	4,153.56	36,291.00	773.7%
5) Services and Other Operating Expenditures		5000-5999	634,258.81	1,080,485.00	70.4%
6) Capital Outlay		6000-6999	136,112.58	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	66,718.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,590,959.04	1,579,382.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(244,625.10)	0.00	-100.0%
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)			(244,625.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244,625.10	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,625.10	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,625.10	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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		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	1,075,848.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(49,492.00)		
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	13,968.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,040,324.72		
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	369,901.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	670,423.31		
6) TOTAL, LIABILITIES			1,040,324.72		
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)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,181,012.21	1,562,393.00	32.3%
All Other State Revenue	All Other	8590	144,182.48	16,989.00	-88.2%
TOTAL, OTHER STATE REVENUE			1,325,194.69	1,579,382.00	19.2%
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	46,769.25	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(25,630.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,139.25	0.00	-100.0%
TOTAL, REVENUES			1,346,333.94	1,579,382.00	17.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,375.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,954.18	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			182,329.18	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	218,734.49	196,326.00	-10.2%

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	66,567.92	59,366.00	-10.8%
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			285,302.41	255,692.00	-10.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	65,357.40	26,357.00	-59.7%
PERS		3201-3202	61,191.78	55,901.00	-8.6%
OASDI/Medicare/Alternative		3301-3302	20,640.11	16,523.00	-19.9%
Health and Welfare Benefits		3401-3402	125,961.78	103,304.00	-18.0%
Unemployment Insurance		3501-3502	230.29	130.00	-43.5%
Workers' Compensation		3601-3602	8,703.14	4,699.00	-46.0%
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			282,084.50	206,914.00	-26.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	36,291.00	New
Noncapitalized Equipment		4400	4,153.56	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,153.56	36,291.00	773.7%
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%
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	634,258.81	1,080,485.00	70.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			634,258.81	1,080,485.00	70.4%
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	136,112.58	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			136,112.58	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					
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	66,718.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			66,718.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,590,959.04	1,579,382.00	-0.7%
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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,325,194.69	1,579,382.00	19.2%
4) Other Local Revenue		8600-8799	21,139.25	0.00	-100.0%
5) TOTAL, REVENUES			1,346,333.94	1,579,382.00	17.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,009,107.52	1,480,886.00	46.8%
2) Instruction - Related Services	2000-2999		368,167.38	98,496.00	-73.2%
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		66,718.00	0.00	-100.0%
8) Plant Services	8000-8999		146,966.14	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,590,959.04	1,579,382.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(244,625.10)	0.00	-100.0%
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)			(244,625.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244,625.10	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,625.10	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,625.10	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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
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	5,704,650.46	6,612,526.00	15.9%
3) Other State Revenue		8300-8599	2,916,325.73	1,561,945.00	-46.4%
4) Other Local Revenue		8600-8799	190,213.54	161,253.00	-15.2%
5) TOTAL, REVENUES			8,811,189.73	8,335,724.00	-5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,001,112.11	3,161,404.00	5.3%
3) Employee Benefits		3000-3999	1,287,851.25	1,399,151.00	8.6%
4) Books and Supplies		4000-4999	3,671,666.72	3,617,516.00	-1.5%
5) Services and Other Operating Expenditures		5000-5999	229,107.71	408,725.00	78.4%
6) Capital Outlay		6000-6999	5,051.30	1,000,000.00	19,696.9%
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	245,639.38	295,652.00	20.4%
9) TOTAL, EXPENDITURES			8,440,428.47	9,882,448.00	17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			370,761.26	(1,546,724.00)	-517.2%
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)			370,761.26	(1,546,724.00)	-517.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,838,011.69	5,208,772.95	7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,838,011.69	5,208,772.95	7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,838,011.69	5,208,772.95	7.7%
2) Ending Balance, June 30 (E + F1e)			5,208,772.95	3,662,048.95	-29.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	80,896.18	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,127,276.77	3,662,048.95	-28.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,839,390.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(157,288.00)		
b) in Banks		9120	9,149.78		
c) in Revolving Cash Account		9130	600.00		
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	1,946,610.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	80,896.18		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,719,359.05		
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	465,114.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	45,471.51		
6) TOTAL, LIABILITIES			510,586.10		
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)			5,208,772.95		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,244,760.31	6,140,281.00	17.1%
Donated Food Commodities		8221	459,890.15	472,245.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,704,650.46	6,612,526.00	15.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,916,325.73	1,561,945.00	-46.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,916,325.73	1,561,945.00	-46.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	11,873.00	14,360.00	20.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	149,238.18	145,252.00	-2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	25,723.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,379.36	1,641.00	-51.4%
TOTAL, OTHER LOCAL REVENUE			190,213.54	161,253.00	-15.2%
TOTAL, REVENUES			8,811,189.73	8,335,724.00	-5.4%
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	2,585,480.20	2,730,301.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	158,570.06	166,151.00	4.8%
Clerical, Technical and Office Salaries		2400	257,061.85	264,952.00	3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,001,112.11	3,161,404.00	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	675,404.49	747,318.00	10.6%
OASDI/Medicare/Alternative		3301-3302	226,518.68	217,015.00	-4.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	328,952.23	375,048.00	14.0%
Unemployment Insurance		3501-3502	1,483.96	1,643.00	10.7%
Workers' Compensation		3601-3602	55,491.89	58,127.00	4.7%
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			1,287,851.25	1,399,151.00	8.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	318,711.91	386,191.00	21.2%
Noncapitalized Equipment		4400	17,750.11	119,500.00	573.2%
Food		4700	3,335,204.70	3,111,825.00	-6.7%
TOTAL, BOOKS AND SUPPLIES			3,671,666.72	3,617,516.00	-1.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,934.25	23,075.00	111.0%
Dues and Memberships		5300	1,171.67	3,000.00	156.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,320.00	5,500.00	27.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,648.67	134,000.00	384.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	178,364.97	223,400.00	25.2%
Communications		5900	6,668.15	19,750.00	196.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			229,107.71	408,725.00	78.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,051.30	1,000,000.00	19,696.9%
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			5,051.30	1,000,000.00	19,696.9%
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	245,639.38	295,652.00	20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			245,639.38	295,652.00	20.4%
TOTAL, EXPENDITURES			8,440,428.47	9,882,448.00	17.1%
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	5,704,650.46	6,612,526.00	15.9%
3) Other State Revenue		8300-8599	2,916,325.73	1,561,945.00	-46.4%
4) Other Local Revenue		8600-8799	190,213.54	161,253.00	-15.2%
5) TOTAL, REVENUES			8,811,189.73	8,335,724.00	-5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,190,469.09	9,581,296.00	17.0%
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		245,639.38	295,652.00	20.4%
8) Plant Services	8000-8999		4,320.00	5,500.00	27.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,440,428.47	9,882,448.00	17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			370,761.26	(1,546,724.00)	-517.2%
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)			370,761.26	(1,546,724.00)	-517.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,838,011.69	5,208,772.95	7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,838,011.69	5,208,772.95	7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,838,011.69	5,208,772.95	7.7%
2) Ending Balance, June 30 (E + F1e)			5,208,772.95	3,662,048.95	-29.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	80,896.18	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,127,276.77	3,662,048.95	-28.6%
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	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)	4,862,484.53	3,662,048.71
7033	Child Nutrition: School Food Best Practices Apportionment	264,792.24	.24
Total, Restricted Balance		5,127,276.77	3,662,048.95

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	124,891.83	0.00	-100.0%
5) TOTAL, REVENUES			124,891.83	0.00	-100.0%
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	5,000.00	5,000.00	0.0%
6) Capital Outlay		6000-6999	65,004.72	569,938.00	776.8%
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			70,004.72	574,938.00	721.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,887.11	(574,938.00)	-1,147.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	320,533.42	319,938.00	-0.2%
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			320,533.42	319,938.00	-0.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			375,420.53	(255,000.00)	-167.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,588,084.58	2,963,505.11	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,588,084.58	2,963,505.11	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,588,084.58	2,963,505.11	14.5%
2) Ending Balance, June 30 (E + F1e)			2,963,505.11	2,708,505.11	-8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,963,505.11	2,708,505.11	-8.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,055,141.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(116,996.00)		
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	30,360.11		
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			2,968,505.11		
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	5,000.00		
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			5,000.00		
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)			2,963,505.11		
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	111,660.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	13,231.00	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			124,891.83	0.00	-100.0%
TOTAL, REVENUES			124,891.83	0.00	-100.0%
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	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	5,000.00	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	319,938.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	65,004.72	250,000.00	284.6%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,004.72	569,938.00	776.8%
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			70,004.72	574,938.00	721.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	320,533.42	319,938.00	-0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			320,533.42	319,938.00	-0.2%
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)			320,533.42	319,938.00	-0.2%

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	124,891.83	0.00	-100.0%
5) TOTAL, REVENUES			124,891.83	0.00	-100.0%
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		70,004.72	574,938.00	721.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			70,004.72	574,938.00	721.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,887.11	(574,938.00)	-1,147.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	320,533.42	319,938.00	-0.2%
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			320,533.42	319,938.00	-0.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			375,420.53	(255,000.00)	-167.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,588,084.58	2,963,505.11	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,588,084.58	2,963,505.11	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,588,084.58	2,963,505.11	14.5%
2) Ending Balance, June 30 (E + F1e)			2,963,505.11	2,708,505.11	-8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,963,505.11	2,708,505.11	-8.6%
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	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	2,963,505.11	2,708,505.11
Total, Restricted Balance		2,963,505.11	2,708,505.11

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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	1,384.62	0.00	-100.0%
5) TOTAL, REVENUES			1,384.62	0.00	-100.0%
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)			1,384.62	0.00	-100.0%
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)			1,384.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,610.83	27,995.45	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,610.83	27,995.45	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,610.83	27,995.45	5.2%
2) Ending Balance, June 30 (E + F1e)			27,995.45	27,995.45	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		9760	27,995.45	27,995.45	0.0%
As committed by Board action on 6/28/2023	0000	9760	27,995.45		
As committed by Board action on 6/26/2024	0000	9760		27,995.45	
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	28,782.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,102.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	314.54		
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			27,995.45		
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)			27,995.45		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,149.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	235.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,384.62	0.00	-100.0%
TOTAL, REVENUES			1,384.62	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
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)			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	1,384.62	0.00	-100.0%
5) TOTAL, REVENUES			1,384.62	0.00	-100.0%
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)			1,384.62	0.00	-100.0%
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)			1,384.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,610.83	27,995.45	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,610.83	27,995.45	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,610.83	27,995.45	5.2%
2) Ending Balance, June 30 (E + F1e)			27,995.45	27,995.45	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	27,995.45	27,995.45	0.0%
As committed by Board action on 6/28/2023	0000	9760	27,995.45		
As committed by Board action on 6/26/2024	0000	9760		27,995.45	
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
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	356,560.36	0.00	-100.0%
5) TOTAL, REVENUES			356,560.36	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	42,252.00	0.00	-100.0%
3) Employee Benefits		3000-3999	27,017.40	0.00	-100.0%
4) Books and Supplies		4000-4999	46,415.97	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	92,926.83	0.00	-100.0%
6) Capital Outlay		6000-6999	2,713,634.04	240,525.00	-91.1%
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			2,922,246.24	240,525.00	-91.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,565,685.88)	(240,525.00)	-90.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,565,685.88)	(240,525.00)	-90.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,270,930.86	2,705,244.98	-48.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,270,930.86	2,705,244.98	-48.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,270,930.86	2,705,244.98	-48.7%
2) Ending Balance, June 30 (E + F1e)			2,705,244.98	2,464,719.98	-8.9%
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	2,705,244.98	2,464,719.98	-8.9%
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	3,357,499.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	(128,540.00)		
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	40,199.44		
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			3,269,159.25		
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	563,914.27		
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			563,914.27		
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)			2,705,244.98		
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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	181,234.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	175,326.00	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			356,560.36	0.00	-100.0%
TOTAL, REVENUES			356,560.36	0.00	-100.0%
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	42,252.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			42,252.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,355.78	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	3,235.56	0.00	-100.0%
Health and Welfare Benefits		3401-3402	12,618.59	0.00	-100.0%
Unemployment Insurance		3501-3502	21.13	0.00	-100.0%
Workers' Compensation		3601-3602	786.34	0.00	-100.0%
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			27,017.40	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	42,943.09	0.00	-100.0%
Noncapitalized Equipment		4400	3,472.88	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			46,415.97	0.00	-100.0%
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	23,360.00	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	69,566.83	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			92,926.83	0.00	-100.0%
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	2,679,974.07	240,525.00	-91.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	33,659.97	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,713,634.04	240,525.00	-91.1%
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			2,922,246.24	240,525.00	-91.8%
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	356,560.36	0.00	-100.0%
5) TOTAL, REVENUES			356,560.36	0.00	-100.0%
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		2,922,246.24	240,525.00	-91.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,922,246.24	240,525.00	-91.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,565,685.88)	(240,525.00)	-90.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,565,685.88)	(240,525.00)	-90.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,270,930.86	2,705,244.98	-48.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,270,930.86	2,705,244.98	-48.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,270,930.86	2,705,244.98	-48.7%
2) Ending Balance, June 30 (E + F1e)			2,705,244.98	2,464,719.98	-8.9%
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	2,705,244.98	2,464,719.98	-8.9%
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	2,705,244.98	2,464,719.98
Total, Restricted Balance		2,705,244.98	2,464,719.98

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	75,671.09	35,000.00	-53.7%
5) TOTAL, REVENUES			75,671.09	35,000.00	-53.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	35,000.00	New
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	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,671.09	0.00	-100.0%
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)			75,671.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,156,501.59	1,232,172.68	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,156,501.59	1,232,172.68	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,156,501.59	1,232,172.68	6.5%
2) Ending Balance, June 30 (E + F1e)			1,232,172.68	1,232,172.68	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,232,172.68	1,232,172.68	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					
a) in County Treasury		9110	1,266,895.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(48,525.00)		
b) in Banks		9120	.02		
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	13,802.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,232,172.68		
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)			1,232,172.68		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,277.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,598.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	15,796.05	35,000.00	121.6%
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			75,671.09	35,000.00	-53.7%
TOTAL, REVENUES			75,671.09	35,000.00	-53.7%
CERTIFICATED SALARIES					
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	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					
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	35,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	35,000.00	New
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	35,000.00	New
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	75,671.09	35,000.00	-53.7%
5) TOTAL, REVENUES			75,671.09	35,000.00	-53.7%
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		0.00	35,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			75,671.09	0.00	-100.0%
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)			75,671.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,156,501.59	1,232,172.68	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,156,501.59	1,232,172.68	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,156,501.59	1,232,172.68	6.5%
2) Ending Balance, June 30 (E + F1e)			1,232,172.68	1,232,172.68	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,232,172.68	1,232,172.68	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
9010	Other Restricted Local	1,232,172.68	1,232,172.68
Total, Restricted Balance		1,232,172.68	1,232,172.68

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	406.56	0.00	-100.0%
5) TOTAL, REVENUES			406.56	0.00	-100.0%
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)			406.56	0.00	-100.0%
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)			406.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,813.41	8,219.97	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,813.41	8,219.97	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,813.41	8,219.97	5.2%
2) Ending Balance, June 30 (E + F1e)			8,219.97	8,219.97	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,219.97	8,219.97	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	8,451.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	(324.00)		
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	92.36		
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			8,219.97		
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)			8,219.97		
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	337.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	69.00	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			406.56	0.00	-100.0%
TOTAL, REVENUES			406.56	0.00	-100.0%
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%
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	406.56	0.00	-100.0%
5) TOTAL, REVENUES			406.56	0.00	-100.0%
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)			406.56	0.00	-100.0%
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)			406.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,813.41	8,219.97	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,813.41	8,219.97	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,813.41	8,219.97	5.2%
2) Ending Balance, June 30 (E + F1e)			8,219.97	8,219.97	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	8,219.97	8,219.97	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	66.96	0.00	-100.0%
5) TOTAL, REVENUES			66.96	0.00	-100.0%
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)			66.96	0.00	-100.0%
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)			66.96	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,295.34	1,362.30	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,295.34	1,362.30	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,295.34	1,362.30	5.2%
2) Ending Balance, June 30 (E + F1e)			1,362.30	1,362.30	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,362.30	1,362.30	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	1,400.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	(54.00)		
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	15.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,362.30		
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)			1,362.30		
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	55.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	11.00	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			66.96	0.00	-100.0%
TOTAL, REVENUES			66.96	0.00	-100.0%
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	66.96	0.00	-100.0%
5) TOTAL, REVENUES			66.96	0.00	-100.0%
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)			66.96	0.00	-100.0%
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)			66.96	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,295.34	1,362.30	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,295.34	1,362.30	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,295.34	1,362.30	5.2%
2) Ending Balance, June 30 (E + F1e)			1,362.30	1,362.30	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	1,362.30	1,362.30	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	13,009.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,536,472.00	5,599,487.00	1.1%
5) TOTAL, REVENUES			5,549,481.00	5,599,487.00	0.9%
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	5,840,261.00	5,938,295.00	1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,840,261.00	5,938,295.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(290,780.00)	(338,808.00)	16.5%
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 FUND BALANCE (C + D4)			(290,780.00)	(338,808.00)	16.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,095,712.00	4,804,932.00	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,095,712.00	4,804,932.00	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,095,712.00	4,804,932.00	-5.7%
2) Ending Balance, June 30 (E + F1e)			4,804,932.00	4,466,124.00	-7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,804,932.00	4,466,124.00	-7.1%
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	4,996,302.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(191,370.00)		
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			4,804,932.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,804,932.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	13,009.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,009.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,101,878.00	4,845,611.00	18.1%
Unsecured Roll		8612	923,502.00	566,659.00	-38.6%
Prior Years' Taxes		8613	118,737.00	59,369.00	-50.0%
Supplemental Taxes		8614	172,758.00	86,379.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	13,203.00	0.00	-100.0%
Interest		8660	138,229.00	41,469.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	67,402.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	763.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,536,472.00	5,599,487.00	1.1%
TOTAL, REVENUES			5,549,481.00	5,599,487.00	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,636,041.00	1,780,018.00	8.8%
Bond Interest and Other Service Charges		7434	4,204,220.00	4,158,277.00	-1.1%
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)			5,840,261.00	5,938,295.00	1.7%
TOTAL, EXPENDITURES			5,840,261.00	5,938,295.00	1.7%
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	13,009.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,536,472.00	5,599,487.00	1.1%
5) TOTAL, REVENUES			5,549,481.00	5,599,487.00	0.9%
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	5,840,261.00	5,938,295.00	1.7%
10) TOTAL, EXPENDITURES			5,840,261.00	5,938,295.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(290,780.00)	(338,808.00)	16.5%
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 FUND BALANCE (C + D4)			(290,780.00)	(338,808.00)	16.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,095,712.00	4,804,932.00	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,095,712.00	4,804,932.00	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,095,712.00	4,804,932.00	-5.7%
2) Ending Balance, June 30 (E + F1e)			4,804,932.00	4,466,124.00	-7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,804,932.00	4,466,124.00	-7.1%
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
Total, Restricted Balance		0.00	0.00

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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	9,042.43	1,100.00	-87.8%
5) TOTAL, REVENUES			9,042.43	1,100.00	-87.8%
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	871.01	1,100.00	26.3%
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			871.01	1,100.00	26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,171.42	0.00	-100.0%
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)			8,171.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,369.59	181,541.01	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,369.59	181,541.01	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,369.59	181,541.01	4.7%
2) Ending Balance, June 30 (E + F1e)			181,541.01	181,541.01	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	181,541.01	181,541.01	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	186,650.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,149.00)		
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	2,039.95		
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			181,541.01		
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)			181,541.01		
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	7,478.43	1,100.00	-85.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,564.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,042.43	1,100.00	-87.8%
TOTAL, REVENUES			9,042.43	1,100.00	-87.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	871.01	1,100.00	26.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			871.01	1,100.00	26.3%
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%
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	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%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			871.01	1,100.00	26.3%
INTERFUND TRANSFERS					
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 (- 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	9,042.43	1,100.00	-87.8%
5) TOTAL, REVENUES			9,042.43	1,100.00	-87.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		871.01	1,100.00	26.3%
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			871.01	1,100.00	26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			8,171.42	0.00	-100.0%
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)			8,171.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,369.59	181,541.01	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,369.59	181,541.01	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,369.59	181,541.01	4.7%
2) Ending Balance, June 30 (E + F1e)			181,541.01	181,541.01	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	181,541.01	181,541.01	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

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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	82,135.83	18,617.00	-77.3%
5) TOTAL, REVENUES			82,135.83	18,617.00	-77.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,343.08	0.00	-100.0%
3) Employee Benefits		3000-3999	2,872.59	0.00	-100.0%
4) Books and Supplies		4000-4999	27,299.86	31,163.00	14.2%
5) Services and Other Operating Expenses		5000-5999	1,634.93	3,020.00	84.7%
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			39,150.46	34,183.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,985.37	(15,566.00)	-136.2%
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 NET POSITION (C + D4)			42,985.37	(15,566.00)	-136.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	55,105.26	98,090.63	78.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,105.26	98,090.63	78.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			55,105.26	98,090.63	78.0%
2) Ending Net Position, June 30 (E + F1e)			98,090.63	82,524.63	-15.9%
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	98,090.63	82,524.63	-15.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	107,755.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,129.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,037.13		
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			104,863.14		
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	6,772.51		
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			6,772.51		
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)			98,090.63		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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					
Child Nutrition Programs		8520	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%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,478.82	617.00	-82.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(986.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	79,643.01	18,000.00	-77.4%
TOTAL, OTHER LOCAL REVENUE			82,135.83	18,617.00	-77.3%
TOTAL, REVENUES			82,135.83	18,617.00	-77.3%
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					

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	7,343.08	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,343.08	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,772.80	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	560.03	0.00	-100.0%
Health and Welfare Benefits		3401-3402	399.53	0.00	-100.0%
Unemployment Insurance		3501-3502	3.60	0.00	-100.0%
Workers' Compensation		3601-3602	136.63	0.00	-100.0%
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			2,872.59	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	27,299.86	29,597.00	8.4%
Noncapitalized Equipment		4400	0.00	1,566.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,299.86	31,163.00	14.2%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	350.00	New
Dues and Memberships		5300	0.00	170.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,634.93	2,500.00	52.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,634.93	3,020.00	84.7%
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 - 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, EXPENSES			39,150.46	34,183.00	-12.7%
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%
(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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	82,135.83	18,617.00	-77.3%
5) TOTAL, REVENUES			82,135.83	18,617.00	-77.3%
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		39,150.46	34,183.00	-12.7%
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			39,150.46	34,183.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,985.37	(15,566.00)	-136.2%
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 NET POSITION (C + D4)			42,985.37	(15,566.00)	-136.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	55,105.26	98,090.63	78.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,105.26	98,090.63	78.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			55,105.26	98,090.63	78.0%
2) Ending Net Position, June 30 (E + F1e)			98,090.63	82,524.63	-15.9%
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	98,090.63	82,524.63	-15.9%

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

Unaudited Actuals

Budget 2024-25

Technical Review Checks

Phase - All

Display - All Technical Checks

Hawthorne Elementary**Los Angeles 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****CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed****CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

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

Hawthorne Elementary

Los Angeles 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

BALANCE-FDxRS - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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
12-6105-0-0000-0000-9791	6105	9791	(\$23,862.00)

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>						
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>						
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>						
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>						
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>						
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>						
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>						
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>						
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>						
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>						
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>						
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>						
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>						
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>						
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>						
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>						
REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:	<u>Exception</u>						
<table><tr><th>FUND</th><th>RESOURCE</th><th>VALUE</th></tr><tr><td>12</td><td>0000</td><td>(\$32,815.61)</td></tr></table> Explanation: The debit entry to object 8662 is the fair value adjustment as required by GASB 31. It offsets to beginning fund balance.	FUND	RESOURCE	VALUE	12	0000	(\$32,815.61)	
FUND	RESOURCE	VALUE					
12	0000	(\$32,815.61)					
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>						

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<u>Passed</u>
ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<u>Passed</u>
UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

