				penditures by Object				FODAMO	GJTBH(2024-25)
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	95,903,963.00	5,157,656.00	101,061,619.00	94,526,118.00	5,463,210.00	99,989,328.00	-1.1%
2) Federal Revenue		8100-8299	45,000.00	4,726,461.76	4,771,461.76	45,000.00	3,979,459.30	4,024,459.30	-15.7%
3) Other State Revenue		8300-8599	2,478,355.58	14,833,350.88	17,311,706.46	2,401,798.59	12,580,692.37	14,982,490.96	-13.5%
4) Other Local Revenue		8600-8799	1,734,213.75	6,471,639.02	8,205,852.77	2,288,409.48	6,247,378.09	8,535,787.57	4.0%
5) TOTAL, REVENUES			100,161,532.33	31,189,107.66	131,350,639.99	99,261,326.07	28,270,739.76	127,532,065.83	-2.9%
B. EXPENDITURES  1) Certificated Salaries		1000-1999	44,394,107.08	15,724,711.68	60,118,818.76	45,210,335.93	14,883,719.02	60,094,054.95	0.0%
Classified Salaries     Classified Salaries		2000-1999	13,781,621.15	5,910,724.36	19,692,345.51	14,835,500.38	5,973,158.55	20,808,658.93	5.7%
3) Employ ee Benefits		3000-3999	20,541,608.91	12,062,260.90	32,603,869.81	21,774,719.03	12,714,675.22	34,489,394.25	5.8%
4) Books and Supplies		4000-4999	2,409,764.15	3,775,920.57	6,185,684.72	2,694,470.05	2,338,438.87	5,032,908.92	-18.6%
5) Services and Other Operating Expenditures		5000-5999	7,979,450.08	10,588,845.05	18,568,295.13	9,440,873.33	8,034,680.61	17,475,553.94	-5.9%
6) Capital Outlay		6000-6999	7,036.40	1,615,396.87	1,622,433.27	74,848.57	1,686,849.13	1,761,697.70	8.6%
7) Other Outgo (excluding Transfers of Indirect		7100-7299	150,000,00	4 445 440 00	4 565 410 00	105 000 00	4 092 449 00	E 177 449 00	12.40/
Costs)  8) Other Outgo - Transfers of Indirect Costs		7400-7499 7300-7399	150,000.00 (2,149,411.89)	4,415,419.00 1,949,916.56	4,565,419.00	195,000.00 (2,027,858.32)	4,982,448.00 1,824,598.67	5,177,448.00 (203,259.65)	13.4%
9) TOTAL, EXPENDITURES		7000 7000	87,114,175.88	56,043,194.99	143,157,370.87	92,197,888.97	52,438,568.07	144,636,457.04	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING									
SOURCES AND USES (A5 - B9)			13,047,356.45	(24,854,087.33)	(11,806,730.88)	7,063,437.10	(24,167,828.31)	(17,104,391.21)	44.9%
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers									
a) Transfers In		8900-8929	434,250.00	4,137,966.00	4,572,216.00	385,000.00	4,112,936.00	4,497,936.00	-1.6%
b) Transfers Out		7600-7629	432,793.69	4,137,966.00	4,570,759.69	432,793.69	4,112,936.00	4,545,729.69	-0.5%
2) Other Sources/Uses			1,,	, , , , , , , , , , , , , , , , , , , ,	,,	,	, ,,,,,,,,,,	,,	
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	(16,631,520.96)	16,631,520.96	0.00	(17,536,074.23)	17,536,074.23	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,630,064.65)	16,631,520.96	1,456.31	(17,583,867.92)	17,536,074.23	(47,793.69)	-3,381.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,582,708.20)	(8,222,566.37)	(11,805,274.57)	(10,520,430.82)	(6,631,754.08)	(17, 152, 184.90)	45.3%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	40,050,488.32	20,286,379.94	60,336,868.26	36,467,780.12	12,063,813.57	48,531,593.69	-19.6%
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)			40,050,488.32	20,286,379.94	60,336,868.26	36,467,780.12	12,063,813.57	48,531,593.69	-19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,050,488.32	20,286,379.94	60,336,868.26	36,467,780.12	12,063,813.57	48,531,593.69	-19.6%
2) Ending Balance, June 30 (E + F1e)			36,467,780.12	12,063,813.57	48,531,593.69	25,947,349.30	5,432,059.49	31,379,408.79	-35.3%
Components of Ending Fund Balance									
a) Nonspendable		0744			44 500 00	44.500.00		44 500 00	0.00/
Revolving Cash		9711 9712	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
Stores Prepaid Items		9712	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	12,063,813.57	12,063,813.57	0.00	5,432,059.49	5,432,059.49	-55.0%
c) Committed					* *			* *	
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	21,670,467.06	0.00	21,670,467.06	11,014,630.63	0.00	11,014,630.63	-49.2%
As Per BOE Resolution	0000	9760	21,670,467.06		21,670,467.06			0.00	
As Per BOE Resolution	0000	9760			0.00	11,014,630.63		11,014,630.63	
d) Assigned		0790	0.00	0.53	0.00	0.00	0.62	0.00	0.00/
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	4,475,465.60	0.00	4,475,465.60	New
Unassigned/Unappropriated Amount		9790	14,782,813.06	0.00	14,782,813.06	10,442,753.07	0.00	10,442,753.07	-29.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	60,339,248.61	(3,551,586.03)	56,787,662.58				
Fair Value Adjustment to Cash in County Treasury		9111	(1,871,163.10)	0.00	(1,871,163.10)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	14,500.00	0.00	14,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
Ī		9140	0.00	0.00	0.00				
e) Collections Awaiting Deposit									
e) Collections Awaiting Deposit 2) Investments		9150	0.00	0.00	0.00				
		9150 9200		0.00 1,703,140.87	0.00 1,704,042.67				

-			Exp	penditures by Object				F8BAMG	GJTBH(2024-25)
			202	23-24 Estimated Actual	is		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receiv able		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			58,483,487.31	(1,848,445.16)	56,635,042.15				
H. DEFERRED OUTFLOWS OF RESOURCES									
Deferred Outflows of Resources     TOTAL, DEFERRED OUTFLOWS		9490	0.00	0.00	0.00				
, , , , , , , , , , , , , , , , , , , ,			0.00	0.00	0.00				
I. LIABILITIES  1) Accounts Payable		9500	1,252,998.01	1,717.44	1,254,715.45				
Due to Grantor Governments		9590	1,216,452.00	0.00	1,216,452.00				
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	0.00	0.00				
6) TOTAL, LIABILITIES			2,469,450.01	1,717.44	2,471,167.45				
J. DEFERRED INFLOWS OF RESOURCES			,,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY						1			
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			56,014,037.30	(1,850,162.60)	54, 163, 874.70				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	31,055,512.00	0.00	31,055,512.00	27,275,061.00	0.00	27,275,061.00	-12.2%
Education Protection Account State Aid - Current		8012							
Year			1,540,256.00	0.00	1,540,256.00	1,500,062.00	0.00	1,500,062.00	-2.6%
State Aid - Prior Years		8019	35,528.00	0.00	35,528.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions		8021	237,000.00	0.00	237,000.00	241,740.00	0.00	241,740.00	2.0%
Homeowners' Exemptions Timber Yield Tax		8021	_		-				
Other Subventions/In-Lieu Taxes		8029	300.00	0.00	300.00	714.00	0.00	714.00	138.0%
County & District Taxes		0020	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	63,759,000.00	0.00	63,759,000.00	65,169,840.00	0.00	65,169,840.00	2.2%
Unsecured Roll Taxes		8042	4,515,000.00	0.00	4,515,000.00	4,727,700.00	0.00	4,727,700.00	4.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,161,000.00	0.00	4,161,000.00	4,244,220.00	0.00	4,244,220.00	2.0%
Education Revenue Augmentation Fund (ERAF)		8045	(18,716,000.00)	0.00	(18,716,000.00)	(17,678,640.00)	0.00	(17,678,640.00)	-5.5%
Community Redevelopment Funds (SB		9047	, , , , ,			,		, , , ,	
617/699/1992)		8047	14,992,034.00	0.00	14,992,034.00	15,131,700.00	0.00	15,131,700.00	0.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes  Less: Non-LCFF (50%) Adjustment		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
` ' '		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			101,579,630.00	0.00	101,579,630.00	100,612,397.00	0.00	100,612,397.00	-1.0%
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 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	, ai Otiloi		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8096	(5,675,667.00)	0.00	(5,675,667.00)	(6,086,279.00)	0.00	(6,086,279.00)	7.2%
Property Taxes Transfers		8097	0.00	5,157,656.00	5,157,656.00	0.00	5,463,210.00	5,463,210.00	5.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			95,903,963.00	5,157,656.00	101,061,619.00	94,526,118.00	5,463,210.00	99,989,328.00	-1.1%
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	1,604,849.00	1,604,849.00	0.00	1,802,375.00	1,802,375.00	12.3%
Special Education Discretionary Grants		8182	0.00	112,792.00	112,792.00	0.00	123,414.00	123,414.00	9.4%
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%
			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280							
Wildlife Reserve Funds FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs		8281 8285	0.00	0.00 306,200.01	306,200.01	0.00	275,580.00	275,580.00	-10.0%
Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources		8281 8285 8287	0.00	0.00 306,200.01 0.00	306,200.01 0.00		275,580.00 0.00	275,580.00 0.00	-10.0% 0.0%
Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs	3010 3025	8281 8285	0.00	0.00 306,200.01	306,200.01	0.00	275,580.00	275,580.00	-10.0%

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						F8BAMGJTBH(2024-25)				
			20:	23-24 Estimated Actual	s		2024-25 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
Title II, Part A, Supporting Effective Instruction	4035	8290		203,225.00	203,225.00		203,225.00	203,225.00	0.0%	
Title III, Immigrant Student Program	4201	8290		48,047.44	48,047.44		30,613.00	30,613.00	-36.3%	
Title III, English Learner Program	4203	8290	1	192,482.20	192,482.20		180,202.00	180,202.00	-6.4%	
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		248,308.78	248,308.78		231,797.00	231,797.00	-6.6%	
Career and Technical Education	3500-3599	8290		69,912.00	69,912.00		61,647.00	61,647.00	-11.8%	
All Other Federal Revenue	All Other	8290	45,000.00	1,002,276.39	1,047,276.39	45,000.00	270,606.30	315,606.30	-69.99	
TOTAL, FEDERAL REVENUE			45,000.00	4,726,461.76	4,771,461.76	45,000.00	3,979,459.30	4,024,459.30	-15.79	
OTHER STATE REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,533155	2,212,122121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Other State Apportionments										
ROC/P Entitlement										
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09	
Special Education Master Plan										
Current Year	6500	8311		14,619.00	14,619.00		0.00	0.00	-100.09	
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
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	368,840.30	0.00	368,840.30	363,687.56	0.00	363,687.56	-1.4	
Lottery - Unrestricted and Instructional Materials		8560	1,401,958.28	638,150.12	2,040,108.40	1,349,455.35	547,615.00	1,897,070.35	-7.0	
Tax Relief Subventions										
Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Pass-Through Revenues from										
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
After School Education and Safety (ASES)	6010	8590	Ì	336,143.64	336,143.64		305,224.26	305,224.26	-9.29	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		16,000.00	16,000.00		16,000.00	16,000.00	0.09	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09	
Career Technical Education Incentive Grant Program	6387	8590	-	396,023.64	396,023.64		408,715.67	408,715.67	3.29	
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09	
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.09	
All Other State Revenue	All Other	8590	707,557.00	13,432,414.48	14,139,971.48	688,655.68	11,303,137.44	11,991,793.12	-15.29	
TOTAL, OTHER STATE REVENUE			2,478,355.58	14,833,350.88	17,311,706.46	2,401,798.59	12,580,692.37	14,982,490.96	-13.59	
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	0.09	
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	0.09	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Non-Ad Valorem Taxes										
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	4,137,966.00	4,137,966.00	0.00	4,112,936.00	4,112,936.00	-0.69	
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Sales		007		_	_	_	_	_		
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	157,305.00	0.00	157,305.00	257,305.00	0.00	257,305.00	63.6	
Interest  Net Increase (Decrease) in the Fair Value of		8660 8662	800,000.00	8,362.00	808,362.00	1,500,000.00	20,000.00	1,520,000.00	88.09	
Investments Fees and Contracts		****	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Non-Resident Students		8672	125,000.00	0.00	125,000.00	50,000.00	0.00	50,000.00	-60.0	
Transportation Fees From Individuals		8675	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.09	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

All Other Fees and Contracts  Other Local Revenue Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment Pass-Through Revenue from Local Sources All Other Local Revenue  Tuition  All Other Transfers In  Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs  ROC/P Transfers From Districts or Charter Schools From County Offices From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	Resource Codes  6500 6500 6500	Object Codes 8689 8691 8697 8699 8710 8781-8783	Unrestricted (A)  132,000.00  0.00  0.00  444,908.75  0.00  0.00	Restricted (B) 0.00 0.00 0.00 0.00 737,021.02 0.00	Total Fund col. A + B (C) 132,000.00	Unrestricted (D) 132,000.00	2024-25 Budget  Restricted (E)  0.00	Total Fund col. D + E (F) 132,000.00	% Diff Column C & F
All Other Fees and Contracts Other Local Revenue Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment Pass-Through Revenue from Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500 6500	8689  8691  8697  8699  8710  8781-8783	0.00 0.00 0.00 444,908.75	0.00 0.00 0.00 737,021.02	col. A + B (C) 132,000.00	(D)	(E)	col. D + E (F)	Column C & F
Other Local Revenue Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment Pass-Through Revenue from Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500	8691 8697 8699 8710 8781-8783	0.00 0.00 0.00 444,908.75	0.00 0.00 737,021.02 0.00	132,000.00	132,000.00	0.00		0.0%
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment Pass-Through Revenue from Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500	8697 8699 8710 8781-8783	0.00 444,908.75 0.00	0.00 737,021.02 0.00					
Percent) Adjustment Pass-Through Revenue from Local Sources All Other Local Revenue Tuition All Other Transfers in Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAS ROC/P Transfers From Districts or Charter Schools From County Offices From Districts or Charter Schools From County Offices From JPAS Other Transfers of Apportionments From Districts or Charter Schools	6500	8697 8699 8710 8781-8783	0.00 444,908.75 0.00	0.00 737,021.02 0.00					
Pass-Through Revenue from Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From Opations or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500	8699 8710 8781-8783 8791	0.00 444,908.75 0.00	0.00 737,021.02 0.00			0.00	0.00	0.00/
All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500	8699 8710 8781-8783 8791	444,908.75 0.00	737,021.02 0.00		0.00	0.00	0.00	0.0%
All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAS ROC/P Transfers From Districts or Charter Schools From County Offices From JPAS Other Transfers of Apportionments From Districts or Charter Schools	6500	8710 8781-8783 8791	0.00	0.00	1,181,929.77	274,104.48	735,156.09	1,009,260.57	-14.6%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500	8791			0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500								
From County Offices From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500								
From JPAs ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools		8792		1,588,290.00	1,588,290.00		1,379,286.00	1,379,286.00	-13.2%
ROC/P Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6500			0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools		8793		0.00	0.00		0.00	0.00	0.0%
From County Offices From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6360	9704		0.00	0.00		0.00	0.00	0.09/
From JPAs Other Transfers of Apportionments From Districts or Charter Schools	6360 6360	8791 8792		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	6360	8793		0.00	0.00		0.00	0.00	0.0%
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			1,734,213.75	6,471,639.02	8,205,852.77	2,288,409.48	6,247,378.09	8,535,787.57	4.0%
TOTAL, REVENUES			100,161,532.33	31,189,107.66	131,350,639.99	99,261,326.07	28,270,739.76	127,532,065.83	-2.9%
CERTIFICATED SALARIES									1
Certificated Teachers' Salaries		1100 1200	36,304,281.34	10,322,843.05	46,627,124.39	37,780,166.95	8,989,717.92	46,769,884.87	0.3%
Certificated Pupil Support Salaries  Certificated Supervisors' and Administrators'			2,134,912.50	3,723,080.23	5,857,992.73	1,769,964.00	4,523,764.60	6,293,728.60	7.4%
Salaries		1300	4,922,465.83	1,491,962.66	6,414,428.49	4,709,053.67	1,237,917.64	5,946,971.31	-7.3%
Other Certificated Salaries		1900	1,032,447.41	186,825.74	1,219,273.15	951,151.31	132,318.86	1,083,470.17	-11.1%
TOTAL, CERTIFICATED SALARIES			44,394,107.08	15,724,711.68	60,118,818.76	45,210,335.93	14,883,719.02	60,094,054.95	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	518,512.52	3,074,032.17	3,592,544.69	683,465.31	3,073,523.33	3,756,988.64	4.6%
Classified Support Salaries		2200	4,589,904.70	1,030,778.73	5,620,683.43	5,310,886.64	1,056,745.14	6,367,631.78	13.3%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2300 2400	1,490,703.76 5,352,465.54	461,310.20 422,644.23	1,952,013.96 5,775,109.77	1,539,459.61 5,394,709.60	494,444.96 367,348.79	2,033,904.57 5,762,058.39	4.2% -0.2%
Other Classified Salaries		2900	1,830,034.63	921,959.03	2,751,993.66	1,906,979.22	981,096.33	2,888,075.55	4.9%
TOTAL, CLASSIFIED SALARIES		2000	13,781,621.15	5,910,724.36	19,692,345.51	14,835,500.38	5,973,158.55	20,808,658.93	5.7%
EMPLOYEE BENEFITS			10,701,021.10	0,010,721.00	10,002,010.01	11,000,000.00	0,070,100.00	20,000,000.00	
STRS		3101-3102	8,369,434.42	7,319,002.51	15,688,436.93	8,535,352.02	7,950,390.54	16,485,742.56	5.1%
PERS		3201-3202	3,633,517.37	1,541,728.26	5,175,245.63	3,913,424.93	1,560,764.53	5,474,189.46	5.8%
OASDI/Medicare/Alternative		3301-3302	1,738,953.52	695,868.79	2,434,822.31	1,824,164.72	685,034.00	2,509,198.72	3.1%
Health and Welfare Benefits		3401-3402	5,118,631.18	1,993,457.59	7,112,088.77	5,865,358.99	2,054,225.87	7,919,584.86	11.4%
Unemployment Insurance		3501-3502	29,642.40	10,760.54	40,402.94	30,511.58	10,377.82	40,889.40	1.2%
Workers' Compensation		3601-3602	1,257,346.36	467,508.25	1,724,854.61	1,213,231.08	421,776.49	1,635,007.57	-5.2%
OPEB, Allocated		3701-3702	16,592.00	0.00	16,592.00	16,592.00	0.00	16,592.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	377,491.66	33,934.96	411,426.62	376,083.71	32,105.97	408,189.68	-0.8%
TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES			20,541,608.91	12,062,260.90	32,603,869.81	21,774,719.03	12,714,675.22	34,489,394.25	5.8%
Approved Textbooks and Core Curricula Materials		4100	0.00	986,510.41	986,510.41	0.00	351,500.00	351,500.00	-64.4%
Books and Other Reference Materials		4200	161,485.37	115,770.05	277,255.42	111,115.96	130,438.69	241,554.65	-12.9%
Materials and Supplies		4300	1,995,055.09	1,776,961.12	3,772,016.21	2,345,876.96	1,362,000.18	3,707,877.14	-12.9%
Noncapitalized Equipment		4400	253,223.69	896,678.99	1,149,902.68	237,477.13	494,500.00	731,977.13	-36.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,409,764.15	3,775,920.57	6,185,684.72	2,694,470.05	2,338,438.87	5,032,908.92	-18.6%
SERVICES AND OTHER OPERATING EXPENDITUR	ES								
Subagreements for Services		5100	0.00	2,484,767.64	2,484,767.64	0.00	2,631,691.26	2,631,691.26	5.9%
Travel and Conferences		5200	215,301.14	141,535.62	356,836.76	266,201.04	141,081.84	407,282.88	14.1%
Dues and Memberships		5300	81,524.46	10,361.50	91,885.96	74,938.58	3,556.56	78,495.14	-14.6%
Insurance		5400 - 5450	969,480.88	17,300.00	986,780.88	1,479,897.08	15,650.00	1,495,547.08	51.6%
Operations and Housekeeping Services		5500	2,827,887.00	0.00	2,827,887.00	2,962,612.00	0.00	2,962,612.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	798,008.47	670,004.48	1,468,012.95	700,453.53	1,003,006.94	1,703,460.47	16.0%
Transfers of Direct Costs		5710	(61,271.20)	61,271.20	0.00	(64,649.69)	64,649.69	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,702.02)	1,000.00	(5,702.02)	(5,200.00)	1,000.00	(4,200.00)	-26.3%
Professional/Consulting Services and Operating		5800			,,,,,,,			<b>7</b> 000	
Expenditures  Communications		5900	2,875,473.64 279,747.71	7,172,909.11 29,695.50	10,048,382.75 309,443.21	3,750,345.54 276,275.25	4,150,612.44 23,431.88	7,900,957.98	-21.4%

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			EX	penditures by Object				F8BAMC	GJTBH(2024-25)
			20:	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, SERVICES AND OTHER OPERATING			(-)	(= /	(-)	(-)	(-)	(-,	
EXPENDITURES			7,979,450.08	10,588,845.05	18,568,295.13	9,440,873.33	8,034,680.61	17,475,553.94	-5.9%
CAPITAL OUTLAY		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.09/
Land Land Improvements		6170	0.00	700,000.00	700,000.00	0.00	1,200,000.00	1,200,000.00	0.0% 71.4%
Buildings and Improvements of Buildings		6200	0.00	112,470.00	112,470.00	0.00	180,000.00	180,000.00	60.0%
Books and Media for New School Libraries or			0.00	112,470.00	112,470.00	0.00	100,000.00	100,000.00	00.070
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,036.40	802,926.87	809,963.27	74,848.57	306,849.13	381,697.70	-52.9%
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			7,036.40	1,615,396.87	1,622,433.27	74,848.57	1,686,849.13	1,761,697.70	8.6%
OTHER OUTGO (excluding Transfers of Indirect	t 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	18,507.00	18,507.00	0.00	18,507.00	18,507.00	0.0%
Payments to County Offices		7142	150,000.00	4,396,912.00	4,546,912.00	195,000.00	4,963,941.00	5,158,941.00	13.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs  Special Education SELPA Transfers of Apportionments		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  OTHER OUTGO - TRANSFERS OF INDIRECT CC	nete		150,000.00	4,415,419.00	4,565,419.00	195,000.00	4,982,448.00	5,177,448.00	13.4%
Transfers of Indirect Costs	5515	7310	(1,949,916.56)	1,949,916.56	0.00	(1,824,598.67)	1,824,598.67	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(199,495.33)	0.00	(199,495.33)	(203,259.65)	0.00	(203,259.65)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF					, , ,	, ,		, , ,	
INDIRECT COSTS			(2,149,411.89)	1,949,916.56	(199,495.33)	(2,027,858.32)	1,824,598.67	(203,259.65)	1.9%
TOTAL, EXPENDITURES			87,114,175.88	56,043,194.99	143,157,370.87	92,197,888.97	52,438,568.07	144,636,457.04	1.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	329,250.00	0.00	329,250.00	280,000.00	0.00	280,000.00	-15.0%
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	105,000.00	4,137,966.00	4,242,966.00	105,000.00	4,112,936.00	4,217,936.00	-0.6%
(a) TOTAL, INTERFUND TRANSFERS IN			434,250.00	4,137,966.00	4,572,216.00	385,000.00	4,112,936.00	4,497,936.00	-1.6%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	432,793.69	4,137,966.00	4,570,759.69	432,793.69	4,112,936.00	4,545,729.69	-0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			432,793.69	4,137,966.00	4,570,759.69	432,793.69	4,112,936.00	4,545,729.69	-0.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds  Proceeds from Disposal of Capital Assets		9050	0.00	0.00	0.00	0.00			0.00/
Proceeds from Disposal of Capital Assets Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			1						l l

			20	023-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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			İ						
Contributions from Unrestricted Revenues		8980	(16,631,520.96)	16,631,520.96	0.00	(17,536,074.23)	17,536,074.23	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			(16,631,520.96)	16,631,520.96	0.00	(17,536,074.23)	17,536,074.23	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(16,630,064.65)	16,631,520.96	1,456.31	(17,583,867.92)	17,536,074.23	(47,793.69)	-3,381.8%

				enditures by Function				F8BAM	
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	95,903,963.00	5,157,656.00	101,061,619.00	94,526,118.00	5,463,210.00	99,989,328.00	-1.1%
2) Federal Revenue		8100-8299	45,000.00	4,726,461.76	4,771,461.76	45,000.00	3,979,459.30	4,024,459.30	-15.7%
3) Other State Revenue		8300-8599	2,478,355.58	14,833,350.88	17,311,706.46	2,401,798.59	12,580,692.37	14,982,490.96	-13.5%
4) Other Local Revenue		8600-8799	1,734,213.75	6,471,639.02	8,205,852.77	2,288,409.48	6,247,378.09	8,535,787.57	4.0%
5) TOTAL, REVENUES			100,161,532.33	31,189,107.66	131,350,639.99	99,261,326.07	28,270,739.76	127,532,065.83	-2.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		49,043,850.29	34,030,364.52	83,074,214.81	52,813,152.09	29,910,286.84	82,723,438.93	-0.4%
2) Instruction - Related Services	2000-2999		12,170,996.28	3,162,807.55	15,333,803.83	11,896,726.72	2,484,942.27	14,381,668.99	-6.2%
3) Pupil Services	3000-3999		10,304,281.53	8,028,787.38	18,333,068.91	10,948,288.72	7,535,452.45	18,483,741.17	0.8%
4) Ancillary Services	4000-4999		1,055,240.48	0.00	1,055,240.48	1,034,739.34	0.00	1,034,739.34	-1.9%
5) Community Services	5000-5999		20,547.40	0.00	20,547.40	20,547.40	0.00	20,547.40	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,920,754.74	1,949,916.56	7,870,671.30	6,498,218.63	1,824,598.67	8,322,817.30	5.7%
8) Plant Services	8000-8999		8,448,505.16	4,455,899.98	12,904,405.14	8,791,216.07	5,700,839.84	14,492,055.91	12.3%
9) Other Outgo	9000-9999	Except 7600-							
	9000-9999	7699	150,000.00	4,415,419.00	4,565,419.00	195,000.00	4,982,448.00	5,177,448.00	13.4%
10) TOTAL, EXPENDITURES			87,114,175.88	56,043,194.99	143,157,370.87	92,197,888.97	52,438,568.07	144,636,457.04	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,047,356.45	(24,854,087.33)	(11,806,730.88)	7,063,437.10	(24,167,828.31)	(17,104,391.21)	44.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	434,250.00	4,137,966.00	4,572,216.00	385,000.00	4,112,936.00	4,497,936.00	-1.6%
b) Transfers Out		7600-7629	432,793.69	4,137,966.00	4,570,759.69	432,793.69	4,112,936.00	4,545,729.69	-0.5%
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	(16,631,520.96)	16,631,520.96	0.00	(17,536,074.23)	17,536,074.23	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,630,064.65)	16,631,520.96	1,456.31	(17,583,867.92)	17,536,074.23	(47,793.69)	-3,381.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,582,708.20)	(8,222,566.37)	(11,805,274.57)	(10,520,430.82)	(6,631,754.08)	(17,152,184.90)	45.3%
F. FUND BALANCE, RESERVES			(0,562,766.26)	(0,222,000.07)	(11,000,214.01)	(10,020,400.02)	(0,001,704.00)	(17, 152, 164.50)	40.070
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,050,488.32	20,286,379.94	60,336,868.26	36,467,780.12	12,063,813.57	48,531,593.69	-19.6%
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)			40,050,488.32	20,286,379.94	60,336,868.26	36,467,780.12	12,063,813.57	48,531,593.69	-19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	40,050,488.32	20,286,379.94	60,336,868.26	36,467,780.12	12,063,813.57	48,531,593.69	-19.6%
2) Ending Balance, June 30 (E + F1e)			36,467,780.12	12,063,813.57	48,531,593.69	25,947,349.30	5,432,059.49	31,379,408.79	-35.3%
Components of Ending Fund Balance			30,407,700.12	12,000,010.01	40,001,000.00	20,347,043.00	0,402,000.40	31,073,400.73	-55.576
a) Nonspendable									
Revolving Cash		9711	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,063,813.57	12,063,813.57	0.00	5,432,059.49	5,432,059.49	-55.0%
c) Committed		5.70	0.00	12,000,010.57	12,003,013.57	0.00	5,452,059.49	5,452,059.49	-55.0%
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	21,670,467.06	0.00	21,670,467.06	11,014,630.63	0.00	11,014,630.63	-49.2%
As Per BOE Resolution	0000	9760	21,670,467.06	5.00	21,670,467.06	,014,000.03	0.00	0.00	-45.276
As Per BOE Resolution	0000	9760	21,070,407.00		0.00	11,014,630.63		11,014,630.63	
d) Assigned	5500	0.00			0.00	,074,000.03		,014,000.00	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated			2.00	2.00	2.00	3.00	2.00	2.00	1.5%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	4,475,465.60	0.00	4,475,465.60	New
I		9790	14,782,813.06	0.00	14,782,813.06	10,442,753.07	0.00	10,442,753.07	-29.4%

#### Budget, July 1 General Fund Exhibit: Restricted Balance Detail

Morgan Hill Unified Santa Clara County 43 69583 0000000 Form 01 F8BAMGJTBH(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	554,537.14	188,865.90
6300	Lottery: Instructional Materials	348,118.01	135,584.51
6332	CA Community Schools Partnership Act - Implementation Grant	38,000.00	29,648.84
6547	Special Education Early Intervention Preschool Grant	200,000.00	0.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,344,915.16	63,309.05
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	978,516.52	1,333,476.60
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	156,849.13	0.00
7339	Dual Enrollment Opportunities	442,600.00	298,345.15
7435	Learning Recovery Emergency Block Grant	3,565,602.70	391,932.06
7810	Other Restricted State	48,008.06	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,674,113.97	2,303,344.50
9010	Other Restricted Local	712,552.88	687,552.88
Total, Restricted Balance		12,063,813.57	5,432,059.49

			I	T	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	640,451.00	640,967.00	0.19
4) Other Local Revenue		8600-8799	22,400.00	22,400.00	0.0
5) TOTAL, REVENUES			662,851.00	663,367.00	0.19
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	345,745.03	276,553.30	-20.0
2) Classified Salaries		2000-2999	149,367.91	147,602.88	-1.2
3) Employ ee Benefits		3000-3999	181,861.41	153,329.04	-15.7
4) Books and Supplies		4000-4999	126,517.15	13,608.07	-89.2
5) Services and Other Operating Expenditures		5000-5999	139,554.27	32,100.00	-77.0
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	48,621.69	32,738.98	-32.7
9) TOTAL, EXPENDITURES			991,667.46	655,932.27	-33.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(328,816.46)	7,434.73	-102.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(308,816.46)	27,434.73	-108.99
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	739,801.28	430,984.82	-41.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			739,801.28	430,984.82	-41.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			739,801.28	430,984.82	-41.7
2) Ending Balance, June 30 (E + F1e)			430,984.82	458,419.55	6.4
Components of Ending Fund Balance			,	,	
a) Nonspendable					
Revolving Cash		9711	5,000.00	5,000.00	0.0
Stores		9712	0.00	0.00	0.0
		9712	0.00	0.00	
Prepaid Items					0.0
All Others b) Restricted		9719	0.00	0.00	0.0
,		9740	94,688.81	122,123.54	29.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	331,296.01	331,296.01	0.0
As Per BOE Resolution	0000	9760	331,296.01		
As Per BOE Resolution	0000	9760		331,296.01	
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	490,977.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	(19,402.85)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	5,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		

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el Celestions Auditing Deposed 2) Investionation 3) Accounts Receivable 3) Accounts Receivable 4) Del tron Gatalito Covernment 5000 3) Accounts Receivable 4) Del tron Gatalito Covernment 5000 5) Dest from Critical Covernment 5000 6) Dest from Critical Covernment 6000 6000 6000 6000 6000 6000 6000 60	escription	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) JOUR TO CONTROLOGY AND A STATE OF THE TOTAL OF THE T	e) Collections Awaiting Deposit		9140	0.00		
4) Dec Fron Charter Coverement   1920	2) Investments		9150	0.00		
Silve from Other Funds	3) Accounts Receivable		9200	9,260.00		
6) Stocos   9320	4) Due from Grantor Gov ernment		9290	0.00		
7) Propade Expenditures	5) Due from Other Funds		9310	0.00		
8) Other Current Asserts   \$340   0.00   0	6) Stores		9320	0.00		
91 Issee Receivable   9380	7) Prepaid Expenditures		9330	0.00		
10) TOTAL_ASSETS	8) Other Current Assets		9340	0.00		
N. DEFERRED OUTFLOWS of Resources	9) Lease Receivable		9380	0.00		
1) Deferred Outflew of Resources	10) TOTAL, ASSETS			485,834.70		
2, TOTAL, DEFERRED OUTLOWS   9500   0.00	. DEFERRED OUTFLOWS OF RESOURCES					
LIABILITIES	1) Deferred Outflows of Resources		9490	0.00		
LIABILITIES				0.00		
1) Accounts Psy able   5500   0.00   2) Use to Grantor Governments   5960   0.00   30   4   2) Use to Grantor Governments   5960   0.00   4   20   4   20   4   20   4   20   4   20   4   20   4   20   4   20   4   20   4   20   4   20   4   20   4   20   20	LIABILITIES					
2) Due to Grantor Governments 9860 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9500	0.00		
3) Dus to Other Funds 9610 0.00 4) Gurren Loans 9640 5) Uneamed Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 1) DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY (5(10 + 12) 485.834.70  LCFF SOURCES  LCFF Transfers - Current Year 8091 0.00 LCFF Firent Ser - Prior Years 8099 0.00 LCFF Firent Ser - Prior Years 8099 0.00 LCFF Firent Ser - Prior Years 8099 0.00 LCFF Firent Ser - Current Year 8285 0.00 LCFF Firent Ser - Current Year 8285 0.00 LCFF Firent Ser - Prior Years 8287 0.00 LCFF Firent Ser - Prior Years 8311 0.00 LCFF Firent Ser - Prior Years 8311 0.00 LCTAL, FEDERAL REVENUE LCFF State Apportionments - Current Year 8311 0.00 LCTAL SER REVENUE LCFF Firent Ser - Prior Years 8319 0.00 LCTAL SER REVENUE LCFF Firent Ser - Prior Years 8319 0.00 LCC - Pass-Through Revenues from State Sources 8387 0.00 LCC - Pass-Through Revenues from State Sources 8387 0.00 LCC - Pass-Through Revenues from State Sources 8389 0.00 LCC - Pass-Through Revenue Firent Year 8311 0.00 LCC - Pass-Through Revenue 840 0.00 LCC -			9590			
4) Current Loans 9640   9500   0.00   9500   0.00   9500   0.00   9500   0.00   9500   0.00   9500   0.00   9500   0.00   9500						
5) Uneamed Revenue						
5) TOTAL LIABILITIES				0.00		
J. DEFERRED INFLOWS OF RESOURCES  1) Didefrend Inflows of Resources 2) TOTAL, DEFERRED INFLOWS  K. FUND EQUITY ((310 + 12) - (16 + 12) ((310 + 12) - (16 + 12)  LCFF SOURCES  LCFF Transfers  LCFF Transfers  LCFF Transfers - Current Year  LCFF Transfers - Current Year  LCFF Transfers - Prior Years  8099  0.00  0.00  TOTAL, LCFF SOURCES  100 0.00  0.00  FEDERAL REVENUE  Interagency Contracts Between LEAs Pass-Through Revenues from Federal Revenue  All Other Federal Revenue  Other State Apportionments - Current Year  All Other State Apportionments - Current Year  All Other State Apportionments - Prior Years  8399  0.00						
1) Deferred Inflows of Resources 9690 0.00 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 0.00    K. FUND EQUITY (G10 + H2) (16 + J2) 485.834.70    LCFF ROUNCES						
2) TOTAL, DEFERRED INFLOWS  K. FUND EQUITY  (G10 + H2) - (16 + J2)  LOFF SOURCES  LOFF Transfers - Current Year  LOFF Transfers - Current Year  LOFF Transfers - Prior Years  LOFF SOURCES  LOFF Transfers - Prior Years  LOFF SOURCES  LOFF SOURCES  LOFF SOURCES  B099			9690	0.00		
K. FUND EQUITY			0000			
CGT0 + H2) - (16 + J2)				0.00		
LOFF Transfers   8091				485 834 70		
LCFF Transfers   LCFF Transfers - Current Year   8091   0.00   0.00   0.00   1.00   1.00   1.00   0.00   0.00   1.00   1.00   0.00				400,004.70		
LCFF Transfers - Current Year						
LCFF/Revenue Limit Transfers - Prior Years   8099   0.00   0.00     TOTAL, LCFF SOURCES   0.00   0.00     FEDERAL REVENUE			8001	0.00	0.00	0.0%
TOTAL, LCFF SOURCES    TOTAL, LCFF SOURCES   0.00   0.00						0.0%
FEDERAL REVENUE			8099			0.0%
Interagency Contracts Between LEAS				0.00	0.00	0.076
Pass-Through Revenues from Federal Sources 8287 0.00 0.00 Career and Technical Education 3500-3599 8290 0.00 0.00 All Other Federal Revenue All Other 8290 0.00 0.00 TOTAL, FEDERAL REVENUE 0.00 0.00  OTHER STATE REVENUE Other State Apportionments All Other State Apportionments - Current Year 8311 0.00 0.00 All Other State Apportionments - Prior Years 8319 0.00 0.00 Pass-Through Revenues from State Sources 8587 0.00 0.00 Adult Education Program 6391 8590 618,538.00 619,054.00 All Other State Revenue All Other 8590 21,913.00 21,913.00 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales			9295	0.00	0.00	0.0%
Federal Sources   8287   0.00   0.00     Career and Technical Education   3500-3599   8290   0.00   0.00     All Other Federal Revenue   All Other   8290   0.00   0.00     TOTAL, FEDERAL REVENUE   0.00   0.00     OTHER STATE REVENUE   0.00   0.00     OTHER STATE REVENUE   0.00   0.00     All Other State Apportionments   8311   0.00   0.00     All Other State Apportionments - Current Year   8311   0.00   0.00     All Other State Apportionments - Prior Years   8319   0.00   0.00     Pass-Through Revenues from State Sources   8587   0.00   0.00     Adult Education Program   6391   8590   618,538.00   619,054.00     All Other State Revenue   All Other   8590   21,913.00   21,913.00     TOTAL, OTHER STATE REVENUE   640,451.00   640,967.00     OTHER LOCAL REVENUE   640,451.00   640,967.00			6265	0.00	0.00	0.076
Career and Technical Education       3500-3599       8290       0.00       0.00         All Other Federal Revenue       All Other       8290       0.00       0.00         TOTAL, FEDERAL REVENUE         OTHER STATE REVENUE         Other State Apportionments       8311       0.00       0.00         All Other State Apportionments - Current Year       8319       0.00       0.00         All Other State Apportionments - Prior Years       8389       0.00       0.00         Pass-Through Revenues from State Sources       8587       0.00       0.00         Adult Education Program       6391       8590       618,538.00       619,054.00         All Other State Revenue       All Other       8590       21,913.00       21,913.00         TOTAL, OTHER STATE REVENUE       640,451.00       640,967.00         OTHER LOCAL REVENUE         Other Local Revenue       Sales			2007			0.00/
All Other Federal Revenue All Other 8290 0.00 0.00 0.00  TOTAL, FEDERAL REVENUE 0.00 0.00  OTHER STATE REVENUE  Other State Apportionments  All Other State Apportionments - Current Year 8311 0.00 0.00  All Other State Apportionments - Prior Years 8319 0.00 0.00  Pass-Through Revenues from State Sources 8587 0.00 0.00  Adult Education Program 6391 8590 618,538.00 619,054.00  All Other State Revenue All Other 8590 21,913.00 21,913.00  TOTAL, OTHER STATE REVENUE 640,451.00 640,967.00  OTHER LOCAL REVENUE  Other Local Revenue Sales		0500 0500				0.0%
TOTAL, FEDERAL REVENUE           OTHER STATE REVENUE           Other State Apportionments         8311         0.00         0.00           All Other State Apportionments - Current Year         8319         0.00         0.00           All Other State Apportionments - Prior Years         8389         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00           Adult Education Program         6391         8590         618,538.00         619,054.00           All Other State Revenue         All Other         8590         21,913.00         21,913.00           TOTAL, OTHER STATE REVENUE         640,451.00         640,967.00           OTHER LOCAL REVENUE           Other Local Revenue         Sales						0.0%
OTHER STATE REVENUE         Other State Apportionments         All Other State Apportionments - Current Year       8311       0.00       0.00         All Other State Apportionments - Prior Years       8319       0.00       0.00         Pass-Through Revenues from State Sources       8587       0.00       0.00         Adult Education Program       6391       8590       618,538.00       619,054.00         All Other State Revenue       All Other       8590       21,913.00       21,913.00         TOTAL, OTHER STATE REVENUE       640,451.00       640,967.00         OTHER LOCAL REVENUE         Other Local Revenue       Sales		All Other	8290			0.0%
Other State Apportionments  All Other State Apportionments - Current Year  All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  Pass-Through Revenues from State Sources  Adult Education Program  6391  8587  0.00  0.00  Adult Education Program  6391  8590  618,538.00  619,054.00  All Other State Revenue  TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  Other Local Revenue  Sales				0.00	0.00	0.0%
All Other State Apportionments - Current Year 8311 0.00 0.00  All Other State Apportionments - Prior Years 8319 0.00 0.00  Pass-Through Revenues from State Sources 8587 0.00 0.00  Adult Education Program 6391 8590 618,538.00 619,054.00  All Other State Revenue 8590 21,913.00 21,913.00  TOTAL, OTHER STATE REVENUE 640,451.00 640,967.00  OTHER LOCAL REVENUE  Other Local Revenue Sales						
All Other State Apportionments - Prior Years 8319 0.00 0.00 Pass-Through Revenues from State Sources 8587 0.00 0.00 Adult Education Program 6391 8590 618,538.00 619,054.00 All Other State Revenue All Other 8590 21,913.00 21,913.00 TOTAL, OTHER STATE REVENUE 640,451.00 640,967.00  OTHER LOCAL REVENUE Other Local Revenue Sales						
Pass-Through Revenues from State Sources         8587         0.00         0.00           Adult Education Program         6391         8590         618,538.00         619,054.00           All Other State Revenue         All Other         8590         21,913.00         21,913.00           TOTAL, OTHER STATE REVENUE         640,451.00         640,967.00           OTHER LOCAL REVENUE           Other Local Revenue         Sales	• •					0.0%
Adult Education Program 6391 8590 618,538.00 619,054.00 All Other State Revenue All Other 8590 21,913.00 21,913.00 TOTAL, OTHER STATE REVENUE 640,451.00 640,967.00  OTHER LOCAL REVENUE Other Local Revenue Sales						0.0%
All Other State Revenue All Other 8590 21,913.00 21,913.00 10TAL, OTHER STATE REVENUE 640,451.00 640,967.00 10THER LOCAL REVENUE 10THER	-					0.0%
TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  Other Local Revenue  Sales						0.1%
OTHER LOCAL REVENUE Other Local Revenue Sales		All Other	8590			0.0%
Other Local Revenue Sales				640,451.00	640,967.00	0.1%
Sales						
Sale of Equipment/Supplies         8631         0.00         0.00	Sales					
						0.0%
Leases and Rentals         8650         0.00         0.00	Leases and Rentals					0.0%
Interest 8660 6,000.00 6,000.00	Interest		8660			0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts	Fees and Contracts					
Adult Education Fees 8671 16,400.00 16,400.00	Adult Education Fees		8671	16,400.00	16,400.00	0.0%
Interagency Services         8677         0.00         0.00	Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue	Other Local Revenue					
All Other Local Rev enue 8699 0.00 0.00	All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition 8710 0.00 0.00	Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE 22,400.00 22,400.00	TOTAL, OTHER LOCAL REVENUE			22,400.00	22,400.00	0.0%
TOTAL, REVENUES 662,851.00 663,367.00	DTAL, REVENUES			662,851.00	663,367.00	0.1%

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Description Resource C	odes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	174,852.11	136,753.50	-21.8%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	170,892.92	139,799.80	-18.2%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		345,745.03	276,553.30	-20.0%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	1,368.00	1,368.00	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	133,711.12	135,622.32	1.4%
Other Classified Salaries	2900	14,288.79	10,612.56	-25.7%
TOTAL, CLASSIFIED SALARIES		149,367.91	147,602.88	-1.2%
EMPLOYEE BENEFITS				
STRS	3101-3102	70,812.29	52,821.68	-25.4%
PERS	3201-3202	37,040.11	37,055.89	0.0%
OASDI/Medicare/Alternative	3301-3302	18,502.44	15,601.65	-15.7%
Health and Welfare Benefits	3401-3402	42,696.09	37,432.16	-12.3%
Unemployment Insurance	3501-3502	260.06	212.08	-18.49
Workers' Compensation	3601-3602	11,267.72	8,587.90	-23.8%
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	1,282.70	1,617.68	26.1%
TOTAL, EMPLOYEE BENEFITS		181,861.41	153,329.04	-15.7%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	17,114.03	5,236.23	-69.4%
Materials and Supplies	4300	79,331.94	8,371.84	-89.4%
Noncapitalized Equipment	4400	30,071.18	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		126,517.15	13,608.07	-89.2%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	10,250.00	3,000.00	-70.7%
Dues and Memberships	5300	1,540.00	0.00	-100.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,900.00	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	109,130.77	26,100.00	-76.1%
Communications	5900	16,733.50	3,000.00	-82.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		139,554.27	32,100.00	-77.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.09
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.09
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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	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	48,621.69	32,738.98	-32.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,621.69	32,738.98	-32.7%
TOTAL, EXPENDITURES			991,667.46	655,932.27	-33.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.0%

			2023-24	2024-25	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	640,451.00	640,967.00	0.1%
4) Other Local Revenue		8600-8799	22,400.00	22,400.00	0.0%
5) TOTAL, REVENUES			662,851.00	663,367.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		368,857.00	206,572.74	-44.0%
2) Instruction - Related Services	2000-2999		569,065.66	416,620.55	-26.8%
3) Pupil Services	3000-3999		5,123.11	0.00	-100.0%
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		48,621.69	32,738.98	-32.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-	0.00	0.00	0.00/
10) TOTAL, EXPENDITURES		7699	0.00 991,667.46	0.00 655,932.27	0.0% -33.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			991,007.40	000,932.27	-55.970
FINANCING SOURCES AND USES (A5 - B10)			(328,816.46)	7,434.73	-102.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(308,816.46)	27,434.73	-108.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	739,801.28	430,984.82	-41.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			739,801.28	430,984.82	-41.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			739,801.28	430,984.82	-41.7%
2) Ending Balance, June 30 (E + F1e)			430,984.82	458,419.55	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,000.00	5,000.00	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	94,688.81	122,123.54	29.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	331,296.01	331,296.01	0.0%
As Per BOE Resolution	0000	9760	331, 296. 01		
As Per BOE Resolution	0000	9760		331,296.01	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6371	CalWORKs for ROCP or Adult Education	29,064.30	29,064.30
6391	Adult Education Program	29,248.53	56,683.26
9010	Other Restricted Local	36,375.98	36,375.98
Total, Restricted Balance		94,688.81	122,123.54

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	467,600.00	538,706.00	15.2%
4) Other Local Revenue		8600-8799	300.00	300.00	0.0%
5) TOTAL, REVENUES			467,900.00	539,006.00	15.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	445,195.05	515,286.75	15.79
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	2.22	0.00
		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,704.95	23,719.25	4.59
9) TOTAL, EXPENDITURES			467,900.00	539,006.00	15.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				İ	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					3.0
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	194,492.56		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
			0.00		

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			194,492.56		
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	27,525.97		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			27,525.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			166,966.59		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.04
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE			0.00	0.00	0.07
Child Nutrition Programs		8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
State Preschool	6105	8590	467,600.00	467,600.00	0.09
All Other State Revenue	All Other	8590	0.00	71,106.00	Ne
TOTAL, OTHER STATE REVENUE	All Other	0390	467,600.00	538,706.00	15.29
OTHER LOCAL REVENUE			407,000.00	330,700.00	15.2
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales					
		8634	0.00	0.00 300.00	0.0
Interest		8660	300.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		0075	ا ده ه	<u>.</u>	
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			300.00	300.00	0.0
TOTAL, REVENUES			467,900.00	539,006.00	15.2
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	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
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Description Resource 0	Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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	445,195.05	515,286.75	15.7%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		445,195.05	515,286.75	15.7%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.09
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	0.09
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)	. 400	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		3.00	0.00	0.07
Transfers of Indirect Costs - Interfund	7350	22,704.95	23,719.25	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7 330	22,704.95	23,719.25	4.59
TOTAL, EXPENDITURES		467,900.00	539,006.00	15.2%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	0044	0.00		
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%

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Description	Resource Codes	Object Codes	2023-24 Estimated 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%

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	467,600.00	538,706.00	15.2%
4) Other Local Revenue		8600-8799	300.00	300.00	0.0%
5) TOTAL, REVENUES			467,900.00	539,006.00	15.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		445,195.05	515,286.75	15.7%
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		22,704.95	23,719.25	4.5%
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			467,900.00	539,006.00	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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%

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

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ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

	T	-	F8BAMGJTBH(2024-2		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	2,422,282.39	2,066,000.00	-14.79
3) Other State Revenue		8300-8599	2,618,890.91	2,359,000.00	-9.9
4) Other Local Revenue		8600-8799	198,500.00	280,500.00	41.39
5) TOTAL, REVENUES			5,239,673.30	4,705,500.00	-10.20
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,647,384.02	1,740,153.80	5.6
3) Employ ee Benefits		3000-3999	795,132.61	882,762.73	11.0
4) Books and Supplies		4000-4999	2,208,749.91	2,103,750.00	-4.8
5) Services and Other Operating Expenditures		5000-5999	161,041.48	219,600.00	36.4
6) Capital Outlay		6000-6999	53,000.00	25,000.00	-52.8
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	128,168.69	146,801.42	14.5
9) TOTAL, EXPENDITURES			4,993,476.71	5,118,067.95	2.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			246,196.59	(412,567.95)	-267.6
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)			246,196.59	(412,567.95)	-267.6
F. FUND BALANCE, RESERVES				(**=,*******)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,135,959.40	2,382,155.99	11.5
		9793	0.00	0.00	0.0
b) Audit Adjustments		9793	2,135,959.40	2,382,155.99	
c) As of July 1 - Audited (F1a + F1b)		9795		0.00	11.5 0.0
d) Other Restatements		9795	0.00		
e) Adjusted Beginning Balance (F1c + F1d)			2,135,959.40	2,382,155.99	11.5
2) Ending Balance, June 30 (E + F1e)			2,382,155.99	1,969,588.04	-17.3
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	1,000.00	1,000.00	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	2,381,155.99	1,968,588.04	-17.3
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
0.400570					
G. ASSETS					
1) Cash					
		9110	2,202,308.27		
1) Cash		9110 9111	2,202,308.27 (39,123.40)		
a) in County Treasury					
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111	(39,123.40) 0.00		
1) Cash a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account		9111 9120 9130	(39,123.40) 0.00 1,000.00		
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111 9120	(39,123.40) 0.00		

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		2,164,184.87		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES		0.00		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		2,164,184.87		
FEDERAL REVENUE				
Child Nutrition Programs	8220	2,370,282.39	2,066,000.00	-12.8
Donated Food Commodities	8221	0.00	0.00	0.0
All Other Federal Revenue	8290	52,000.00	0.00	-100.0
TOTAL, FEDERAL REVENUE	0290	2,422,282.39	2,066,000.00	-14.7
		2,422,202.39	2,000,000.00	-14.7
OTHER STATE REVENUE				
Child Nutrition Programs	8520	2,618,890.91	2,359,000.00	-9.9%
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		2,618,890.91	2,359,000.00	-9.99
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Food Service Sales	8634	5,000.00	5,000.00	0.0
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	25,000.00	25,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.04
Fees and Contracts				
Interagency Services	8677	0.00	0.00	0.0
Other Local Revenue	0017	0.00	0.00	0.0
	9600	160 500 00	250 500 00	40.70
All Other Local Revenue	8699	168,500.00	250,500.00	48.7
TOTAL, OTHER LOCAL REVENUE		198,500.00	280,500.00	41.39
TOTAL, REVENUES		5,239,673.30	4,705,500.00	-10.2
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	1,299,324.00	1,389,281.27	6.9
Classified Supervisors' and Administrators' Salaries	2300	261,886.93	264,699.44	1.1
Clerical, Technical and Office Salaries	2400	39,480.00	39,480.00	0.0
Other Classified Salaries	2900	46,693.09	46,693.09	0.0
TOTAL, CLASSIFIED SALARIES	2000	1,647,384.02	1,740,153.80	5.6
		1,0-1,004.02	1,170,100.00	3.0
EMPLOYEE BENEFITS	2404 2402	0.00	0.00	
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	425,056.64	456,187.64	7.3
OASDI/Medicare/Alternative	3301-3302	125,883.67	133,235.39	5.8

Description Resource	ce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	196,390.43	245,717.44	25.1%
Unemployment Insurance	3501-3502	904.38	955.48	5.7%
Workers' Compensation	3601-3602	35,608.26	35,284.48	-0.9%
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	11,289.23	11,382.30	0.8%
TOTAL, EMPLOYEE BENEFITS		795,132.61	882,762.73	11.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	28,750.00	23,750.00	-17.4%
Noncapitalized Equipment	4400	54,000.00	15,000.00	-72.2%
Food	4700	2,125,999.91	2,065,000.00	-2.9%
TOTAL, BOOKS AND SUPPLIES		2,208,749.91	2,103,750.00	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	11,000.00	11,000.00	0.0%
Dues and Memberships	5300	689.46	1,000.00	45.0%
Insurance	5400-5450	3,350.00	3,350.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	75,500.00	62,000.00	-17.9%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5,702.02	4,200.00	-26.3%
Professional/Consulting Services and Operating Expenditures	5800	63,800.00	137,050.00	114.8%
Communications	5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		161,041.48	219,600.00	36.4%
CAPITAL OUTLAY		. , ,	.,,,,,,	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	53,000.00	25,000.00	-52.8%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	0700	53,000.00	25,000.00	-52.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)		30,000.00	20,000.00	02.07
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)	1400	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.07
Transfers of Indirect Costs - Interfund	7350	128,168.69	146,801.42	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7000	128,168.69	146,801.42	14.5%
TOTAL, EXPENDITURES		4,993,476.71	5,118,067.95	2.5%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN From: General Fund	8916	0.00	0.00	0.09/
		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	7040			0.00
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	***	<b>.</b>		±
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
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%

# Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,422,282.39	2,066,000.00	-14.7%
3) Other State Revenue		8300-8599	2,618,890.91	2,359,000.00	-9.9%
4) Other Local Revenue		8600-8799	198,500.00	280,500.00	41.3%
5) TOTAL, REVENUES			5,239,673.30	4,705,500.00	-10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,865,308.02	4,971,266.53	2.2%
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		128,168.69	146,801.42	14.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
0) Other Order	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,993,476.71	5,118,067.95	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) $$			246,196.59	(412,567.95)	-267.6%
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)			246,196.59	(412,567.95)	-267.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,135,959.40	2,382,155.99	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,135,959.40	2,382,155.99	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,135,959.40	2,382,155.99	11.5%
2) Ending Balance, June 30 (E + F1e)			2,382,155.99	1,969,588.04	-17.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	1,000.00	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	2,381,155.99	1,968,588.04	-17.3%
c) Committed		3/40	2,501,150.99	1,300,300.04	-17.576
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
		9100	0.00	0.00	0.0%
d) Assigned  Other Assignments (by Resource/Object)		0700	2.22		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,141,279.98	1,968,588.04
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	239,876.01	0.00
Total, Restricted Balance		2,381,155.99	1,968,588.04

			2023-24	2024.25	Porcont
Description	Resource Codes	Object Codes	Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	5,000.00	10,000.00	100.09
5) TOTAL, REVENUES			5,000.00	10,000.00	100.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	10,000.00	100.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	10,000.00	100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	376,661.67	381,661.67	1.39
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			376,661.67	381,661.67	1.39
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			376,661.67	381,661.67	1.39
2) Ending Balance, June 30 (E + F1e)			381,661.67	391,661.67	2.69
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
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	381,661.67	391,661.67	2.69
As Per BOE Resolution	0000	9760	381,661.67		
As Per BOE Resolution	0000	9760		391,661.67	
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	395,586.09		
Fair Value Adjustment to Cash in County Treasury		9111	(11,118.56)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			384,467.53		
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					
(G10 + H2) - (I6 + J2)			384,467.53		
LCFF SOURCES			55.1,151.155		
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		0000	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.070
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.070
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales		0025	0.00	0.00	0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest  Not Ingresse (Decresse) in the Enir Value of Investments		8660 8662	5,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments  Other Local Revenue		0002	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	10,000.00	100.0%
TOTAL, REVENUES			5,000.00	10,000.00	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%
		3501-3502	0.00	0.00	0.0%
Unemployment Insurance		0001 0002			
Unemployment Insurance Workers' Compensation		3601-3602	0.00	0.00	0.0%
			0.00 0.00	0.00 0.00	0.0% 0.0%
Workers' Compensation		3601-3602			
Workers' Compensation OPEB, Allocated		3601-3602 3701-3702	0.00	0.00	0.0%

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Description F	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0700	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.070
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
		7439	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)					0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		0040	0.00	0.00	0.00/
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%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

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			I			
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	5,000.00	10,000.00	100.0%	
5) TOTAL, REVENUES			5,000.00	10,000.00	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		1000	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,000.00	10,000.00	100.0%	
D. OTHER FINANCING SOURCES/USES			3,000.00	10,000.00	100.070	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	10,000.00	100.0%	
F. FUND BALANCE, RESERVES			1,111	.,,,,,		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	376,661.67	381,661.67	1.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		0.00	376,661.67	381,661.67	1.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		9793	376,661.67	381,661.67	1.3%	
2) Ending Balance, June 30 (E + F1e)			381,661.67	391,661.67	2.6%	
			301,001.07	391,001.07	2.0%	
Components of Ending Fund Balance  a) Nonspendable						
		0711		2.00	0.004	
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	381,661.67	391,661.67	2.6%	
As Per BOE Resolution	0000	9760	381,661.67			
As Per BOE Resolution	0000	9760		391,661.67		
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

### Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

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

43 69583 0000000 Form 17 F8BAMGJTBH(2024-25)

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	0.0%
5) TOTAL, REVENUES			35,000.00	35,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.09/
0) Other Order Transfers of Indianat Conta		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)			35,000.00	35,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	35,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,853,908.53	3,888,908.53	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,853,908.53	3,888,908.53	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,853,908.53	3,888,908.53	0.9%
2) Ending Balance, June 30 (E + F1e)			3,888,908.53	3,923,908.53	0.9%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,888,908.53	3,923,908.53	0.9%
As Per BOE Resolution	0000	9760	3, 888, 908. 53	.,,	3.0 /
As Per BOE Resolution	0000	9760	2,000,000.00	3,923,908.53	
d) Assigned	5555	0.00		5,525,550.55	
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		9799	0.00	0.00	0.0%
G. ASSETS		0,00	0.00	0.00	0.07
1) Cash					
1,0001		9110	4,047,538.61		
a) in County Treasury		9110	1		
a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury		Ω111	/113 763 35\		
1) Fair Value Adjustment to Cash in County Treasury		9111 9120	(113,762.35)		
		9111 9120 9130	(113,762.35) 0.00 0.00		

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

43 69583 0000000 Form 17 F8BAMGJTBH(2024-25)

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Description Res	cource Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		3,933,776.26		
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		
	9050	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		3,933,776.26		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	35,000.00	35,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		35,000.00	35,000.00	0.0%
TOTAL, REVENUES		35,000.00	35,000.00	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				
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	7001	0.00	0.00	0.09
		0.00	0.00	0.09
CONTRIBUTIONS  Contributions from Prostricted Programs	2000	6.00	0.00	2.22
Contributions from Restricted Revenues	8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.09

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

43 69583 0000000 Form 17 F8BAMGJTBH(2024-25)

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			Ι		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	0.0%
5) TOTAL, REVENUES			35,000.00	35,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES			35,000.00	35,000.00	0.0%
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		0000 0000	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	35,000.00	0.0%
F. FUND BALANCE, RESERVES			00,000.00	00,000.00	0.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,853,908.53	3,888,908.53	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
		9793			0.9%
c) As of July 1 - Audited (F1a + F1b)		0705	3,853,908.53	3,888,908.53	
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,853,908.53	3,888,908.53	0.9%
2) Ending Balance, June 30 (E + F1e)			3,888,908.53	3,923,908.53	0.9%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,888,908.53	3,923,908.53	0.9%
As Per BOE Resolution	0000	9760	3, 888, 908. 53		
As Per BOE Resolution	0000	9760		3, 923, 908. 53	
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	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

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

43 69583 0000000 Form 17 F8BAMGJTBH(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

					F8BAMGJTBH(2024-25	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	6,500.00	0.00	-100.09	
5) TOTAL, REVENUES			6,500.00	0.00	-100.09	
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,				
7) Other Outgo (excluding Transfers of Thuriett Obsta)		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,500.00	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	329,250.00	280,000.00	-15.0	
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			(329,250.00)	(280,000.00)	-15.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(322,750.00)	(280,000.00)	-13.2	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	613,591.07	290,841.07	-52.6	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			613,591.07	290,841.07	-52.6	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			613,591.07	290,841.07	-52.6	
2) Ending Balance, June 30 (E + F1e)			290,841.07	10,841.07	-96.3	
Components of Ending Fund Balance				,		
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9711	0.00	0.00	0.0	
Prepaid Items		9712	0.00	0.00	0.0	
All Others		9713 9719	0.00	0.00		
b) Restricted		9719	0.00		0.0	
•		9740	0.00	0.00	0.0	
c) Committed		0750	2.00	2.22		
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned		0777			,	
Other Assignments		9780	290,841.07	10,841.07	-96.3	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash		0410	200 700 ::			
a) in County Treasury		9110	300,780.11			
Fair Value Adjustment to Cash in County Treasury		9111	(18,112.41)			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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			282,667.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
			0.00		
5) Unearned Revenue		9650			
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			282,667.70		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	6,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	0.00	-100.0%
TOTAL, REVENUES			6,500.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	329,250.00	280,000.00	-15.0%
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			329,250.00	280,000.00	-15.0%
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	0.09
(d) TOTAL, USES		. 301	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.07
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Contributions from restricted Revenues		0990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	0.00	-100.0%
5) TOTAL, REVENUES			6,500.00	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%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,500.00	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	329,250.00	280,000.00	-15.0%
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			(329,250.00)	(280,000.00)	-15.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(322,750.00)	(280,000.00)	-13.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	613,591.07	290,841.07	-52.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			613,591.07	290,841.07	-52.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			613,591.07	290,841.07	-52.6%
2) Ending Balance, June 30 (E + F1e)			290,841.07	10,841.07	-96.3%
Components of Ending Fund Balance				- 77	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted		9/40	0.00	0.00	0.0%
c) Committed		0750	0.00	0.00	0.000
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	290,841.07	10,841.07	-96.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Budget, July 1 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

43 69583 0000000 Form 20 F8BAMGJTBH(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

Description	Pagauras Cadaa	Object Codes	2023-24	2024-25 Budget	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES  1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	702,983.86	702,983.86	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,936,472.00	1,513,739.12	-21.8%
5) TOTAL, REVENUES		0000-0799	2,639,455.86	2,216,722.98	-16.0%
B. EXPENDITURES			2,000,400.00	2,210,722.00	10.07
Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	489,066.45	501,215.61	2.5%
3) Employ ee Benefits		3000-3999	225,778.93	231,660.42	2.69
4) Books and Supplies		4000-4999	39,937.25	40,000.00	0.29
5) Services and Other Operating Expenditures		5000-5999	697,197.30	318,373.00	-54.39
6) Capital Outlay		6000-6999	31,108,606.23	9,296,456.12	-70.19
		7100-7299,	51,100,000	5,225, .22	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	958,855.00	479,427.50	-50.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			33,519,441.16	10,867,132.65	-67.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(30,879,985.30)	(8,650,409.67)	-72.0%
D. OTHER FINANCING SOURCES/USES			(30,679,963.30)	(8,030,409.07)	-72.07
1) Interfund Transfers					
a) Transfers In		8900-8929	412,793.69	412,793.69	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			412,793.69	412,793.69	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,467,191.61)	(8,237,615.98)	-73.0%
F. FUND BALANCE, RESERVES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,123,973.05	42,656,781.44	-41.79
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			73,123,973.05	42,656,781.44	-41.79
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			73,123,973.05	42,656,781.44	-41.79
2) Ending Balance, June 30 (E + F1e)			42,656,781.44	34,419,165.46	-19.39
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	32,686,755.41	23,381,730.26	-28.59
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	9,970,026.03	0.00	-100.09
d) Assigned					
Other Assignments		9780	0.00	11,037,435.20	Nev
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	45,956,422.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,988,631.61)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	11,317,823.48		
		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			55,285,614.74		
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 Gov ernments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			55,285,614.74		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	702,983.86	702,983.86	0.0
TOTAL, FEDERAL REVENUE			702,983.86	702,983.86	0.09
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	0.04
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes				2.30	
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		5020	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	1,936,472.00	1,513,739.12	-21.8
		8662	1,936,472.00	1,513,739.12	-21.8
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	0.0
Other Local Revenue		0000	0.55	2.55	
All Other Local Revienue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,936,472.00	1,513,739.12	-21.89
TOTAL, REVENUES  CLASSIFIED SALARIES			2,639,455.86	2,216,722.98	-16.0

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Classified Supervisors' and Administrators' Salaries		2300	416,892.11	428,151.71	2.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	72,174.34	73,063.90	1.20
TOTAL, CLASSIFIED SALARIES			489,066.45	501,215.61	2.5
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	130,482.92	135,578.82	3.9
OASDI/Medicare/Alternative		3301-3302	36,328.31	37,080.43	2.1
Health and Welfare Benefits		3401-3402	44,376.00	44,749.75	0.8
Unemployment Insurance		3501-3502	244.54	250.61	2.5
Workers' Compensation		3601-3602	10,595.12	10,148.11	-4.2
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	3,752.04	3,852.70	2.7
TOTAL, EMPLOYEE BENEFITS			225,778.93	231,660.42	2.6
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	39,937.25	40,000.00	0.2
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			39,937.25	40,000.00	0.2
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	2,400.00	2,400.00	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	694,797.30	315,973.00	-54.5
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			697,197.30	318,373.00	-54.3
CAPITAL OUTLAY					
Land		6100	716,535.60	2,563,148.12	257.7
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	29,134,363.11	5,533,308.00	-81.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	1,257,707.52	1,200,000.00	-4.6
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			31,108,606.23	9,296,456.12	-70.1
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	958,855.00	479,427.50	-50.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			958,855.00	479,427.50	-50.0
TOTAL, EXPENDITURES			33,519,441.16	10,867,132.65	-67.6
INTERFUND TRANSFERS			22,2.2,70	,	50
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	412,793.69	412,793.69	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			412,793.69	412,793.69	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
			0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			412,793.69	412,793.69	0.0%

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	702,983.86	702,983.86	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	1,936,472.00	1,513,739.12	-21.8%	
5) TOTAL, REVENUES			2,639,455.86	2,216,722.98	-16.0%	
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		32,560,586.16	10,387,705.15	-68.1%	
		Except 7600-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		
9) Other Outgo	9000-9999	7699	958,855.00	479,427.50	-50.0%	
10) TOTAL, EXPENDITURES			33,519,441.16	10,867,132.65	-67.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(30,879,985.30)	(8,650,409.67)	-72.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	412,793.69	412,793.69	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			412,793.69	412,793.69	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,467,191.61)	(8,237,615.98)	-73.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	73,123,973.05	42,656,781.44	-41.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			73,123,973.05	42,656,781.44	-41.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		0700	73,123,973.05	42,656,781.44	-41.7%	
2) Ending Balance, June 30 (E + F1e)			42,656,781.44	34,419,165.46	-19.3%	
Components of Ending Fund Balance			42,000,701.44	34,419,103.40	-19.570	
a) Nonspendable						
		0744	0.00	0.00	0.00/	
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	32,686,755.41	23,381,730.26	-28.5%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object) d) Assigned		9760	9,970,026.03	0.00	-100.0%	
· -		0790	0.00	11 027 425 00	k1	
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	0.00	11,037,435.20	New	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
O tem ettmbbedetmeet tutteme		00	I 5.00	5.00	3.0 /	

### Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	32,686,755.41	23,381,730.26
Total, Restricted Balance		32,686,755.41	23,381,730.26

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		,-ocoues	Zominiou Actuals		2.710101106
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600,000.00	3,600,000.00	0.0%
5) TOTAL, REVENUES		0000 07 00	3,600,000.00	3,600,000.00	0.0%
B. EXPENDITURES			0,000,000.00	0,000,000.00	0.07
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
		5000-5999	12,875.00	12,875.00	0.0
5) Services and Other Operating Expenditures 6) Control Outloy		6000-6999			
6) Capital Outlay			252,250.50	552,250.50	118.9
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	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			265,125.50	565,125.50	113.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			200,12000		
FINANCING SOURCES AND USES (A5 - B9)			3,334,874.50	3,034,874.50	-9.00
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	105,000.00	105,000.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			(105,000.00)	(105,000.00)	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,229,874.50	2,929,874.50	-9.39
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,180,157.73	19,410,032.23	20.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	16,180,157.73	19,410,032.23	20.0
d) Other Restatements		9795	0.00	0.00	0.0
		3733	16,180,157.73	19,410,032.23	20.0
e) Adjusted Beginning Balance (F1c + F1d)					
2) Ending Balance, June 30 (E + F1e)			19,410,032.23	22,339,906.73	15.1
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	19,410,032.23	22,339,906.73	15.1
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	18,464,597.53		
Fair Value Adjustment to Cash in County Treasury		9111	(482,704.14)		
b) in Banks		9120	0.00		
·					
c) in Revolving Cash Account		9130	0.00	1	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

Description Resource Code		2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	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		17,981,893.39		
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		
	9640	0.00		
4) Current Loans				
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		17,981,893.39		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
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	0.09
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	100,000.00	100,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts			2.00	
Mitigation/Developer Fees	8681	3,500,000.00	3,500,000.00	0.0
Other Local Revenue	0001	3,300,000.00	3,300,000.00	0.0
	0000	2.55	2.55	
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		3,600,000.00	3,600,000.00	0.0
TOTAL, REVENUES		3,600,000.00	3,600,000.00	0.0
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

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemployment Insurance		3501-3502	0.00	0.00	0.0	
Workers' Compensation		3601-3602	0.00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other 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.	
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.	
Insurance		5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services		5500	0.00	0.00	0.	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.	
Transfers of Direct Costs		5710	0.00	0.00	0.	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures		5800	12,875.00	12,875.00	0.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,875.00	12,875.00	0.0	
CAPITAL OUTLAY			,	,		
Land		6100	0.00	0.00	0.	
Land Improvements		6170	0.00	0.00	0.	
Buildings and Improvements of Buildings		6200	252,250.50	552,250.50	118.	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.	
Equipment		6400	0.00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0.	
Lease Assets		6600	0.00	0.00	0.	
Subscription Assets		6700	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY		0700	252,250.50	552,250.50	118.	
			232,230.30	332,230.30	110.	
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.	
Debt Service		1233	0.00	0.00	0.	
Debt Service - Interest		7438	0.00	0.00	0.	
				0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
TOTAL, EXPENDITURES			265,125.50	565,125.50	113.3	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In		0040	0.00	0.00	0	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.	
INTERFUND TRANSFERS OUT		7010	0.55		_	
To: State School Building Fund/School School Facilities		7613	0.00	0.00	0.	
To: State School Building Fund/County School Facilities Fund			40=	405		
To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	105,000.00 105,000.00	105,000.00 105,000.00	0.0	

			ı	1	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(105,000.00)	(105,000.00)	0.0%

	ı	F 8B A M GJ 1 B H (2024-25)			
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600,000.00	3,600,000.00	0.0%
5) TOTAL, REVENUES			3,600,000.00	3,600,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		265,125.50	565,125.50	113.2%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			265,125.50	565,125.50	113.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			3,334,874.50	3,034,874.50	-9.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	105,000.00	105,000.00	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			(105,000.00)	(105,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,229,874.50	2,929,874.50	-9.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,180,157.73	19,410,032.23	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,180,157.73	19,410,032.23	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,180,157.73	19,410,032.23	20.0%
2) Ending Balance, June 30 (E + F1e)			19,410,032.23	22,339,906.73	15.1%
Components of Ending Fund Balance			., .,	,,,,,,,	
a) Nonspendable					
Rev olving 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	19,410,032.23	22,339,906.73	15.1%
		9740	19,410,032.23	22,339,900.73	15.17/
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

43 69583 0000000 Form 25 F8BAMGJTBH(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	19,410,032.23	22,339,906.73
Total, Restricted Balance		19,410,032.23	22,339,906.73

Description	Becourse C. :	Object O	2023-24	2024-25 Budget	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	594,937.60	659,937.60	10.9%
5) TOTAL, REVENUES			594,937.60	659,937.60	10.9%
B. EXPENDITURES		1000 1000	0.00	0.00	0.00
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	41,399.19	40,399.19	-2.49
6) Capital Outlay		6000-6999	610,000.00	610,000.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			651,399.19	650,399.19	-0.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(56,461.59)	9,538.41	-116.99
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,461.59)	9,538.41	-116.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,365,595.75	2,309,134.16	-2.49
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,365,595.75	2,309,134.16	-2.49
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,365,595.75	2,309,134.16	-2.49
2) Ending Balance, June 30 (E + F1e)			2,309,134.16	2,318,672.57	0.49
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	2,309,134.16	0.00	-100.09
d) Assigned					
Other Assignments		9780	0.00	2,318,672.57	Ne
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	
1) Cash					
a) in County Treasury		9110	2,393,392.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(73,015.32)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
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### Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,320,376.76		
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			3.30		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
K. FUND EQUITY			0.00		
			2,320,376.76		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			2,320,376.76		
FEDERAL REVENUE		0000	0.00	0.00	0.00
All Other Federal Revenue		8290	0.00	0.00	0.09
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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	584,937.60	584,937.60	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	10,000.00	75,000.00	650.0°
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					[
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		5.55	594,937.60	659,937.60	10.9
TOTAL, REVENUES			594,937.60	659,937.60	10.9
			594,937.00	008,837.00	10.9
CLASSIFIED SALARIES		2200	0.00	0.00	0.0
Classified Support Salaries					

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## Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

Description Resource	Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.09
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
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	41,399.19	40,399.19	-2.49
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		41,399.19	40,399.19	-2.49
CAPITAL OUTLAY				
Land	6100	434,000.00	434,000.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	16,000.00	16,000.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	160,000.00	160,000.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.09
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		610,000.00	610,000.00	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				
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		651,399.19	650,399.19	-0.2
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0

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# Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

43 69583 0000000 Form 49 F8BAMGJTBH(2024-25)

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	594,937.60	659,937.60	10.9%
5) TOTAL, REVENUES			594,937.60	659,937.60	10.9%
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		651,399.19	650,399.19	-0.2%
0) 046 0:4	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			651,399.19	650,399.19	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(56,461.59)	9,538.41	-116.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,461.59)	9,538.41	-116.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,365,595.75	2,309,134.16	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,365,595.75	2,309,134.16	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,365,595.75	2,309,134.16	-2.4%
2) Ending Balance, June 30 (E + F1e)			2,309,134.16	2,318,672.57	0.4%
Components of Ending Fund Balance			,,,,,	,,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719	0.00	0.00	0.0%
c) Committed		9140	0.00	0.00	0.0%
		9750	0.00	0.00	0.0%
Stabilization Arrangements  Other Commitments (by Passuras/Object)		9750 9760			
Other Commitments (by Resource/Object) d) Assigned		9/00	2,309,134.16	0.00	-100.0%
Other Assignments (by Resource/Object)		9780	0.00	2,318,672.57	Nev
e) Unassigned/Unappropriated		2.00	3.00	_,5.15,5.2.07	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Budget, July 1 Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

43 69583 0000000 Form 49 F8BAMGJTBH(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

					F8BAMGJTBH(2024-2
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	38,628.33	38,628.33	0.09
4) Other Local Revenue		8600-8799	7,630,484.56	7,700,247.79	0.9%
5) TOTAL, REVENUES			7,669,112.89	7,738,876.12	0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	10.005.710.00	44 404 407 50	0.70
		7400-7499	10,685,713.33	11,404,137.50	6.79
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			10,685,713.33	11,404,137.50	6.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,016,600.44)	(3,665,261.38)	21.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,016,600.44)	(3,665,261.38)	21.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,743,853.60	7,727,253.16	-28.19
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,743,853.60	7,727,253.16	-28.19
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,743,853.60	7,727,253.16	-28.19
2) Ending Balance, June 30 (E + F1e)			7,727,253.16	4,061,991.78	-47.49
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	7,727,253.16	4,061,991.78	-47.49
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,059,992.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	(317,853.85)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
u) with riscal Agent/ hustee					

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		4,742,139.13		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		4,742,139.13		
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	38,628.33	38,628.33	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	55.2	38,628.33	38,628.33	0.0
OTHER LOCAL REVENUE		00,020.00	00,020.00	0.0
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies				
Secured Roll	8611	7,014,523.63	7,014,523.63	0.0
	8612		398,055.26	0.0
Unsecured Roll Prior Years' Taxes	8613	398,055.26 0.00	0.00	0.0
	8614	187,668.90	187,668.90	0.0
Supplemental Taxes				0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	
Interest	8660	30,236.77	100,000.00	230.7
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue	0000		0.55	
All Other Transfers In from All Others	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		7,630,484.56	7,700,247.79	0.9
TOTAL, REVENUES		7,669,112.89	7,738,876.12	0.9
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Bond Redemptions	7433	3,550,000.00	3,970,000.00	11.8
Bond Interest and Other Service Charges	7434	7,135,713.33	7,434,137.50	4.2
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)		10,685,713.33	11,404,137.50	6.7
TOTAL, EXPENDITURES		10,685,713.33	11,404,137.50	6.7
INTERFUND TRANSFERS	_			
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0

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

			T	F8BAMGJ1BH(2024-25	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	38,628.33	38,628.33	0.0%
4) Other Local Revenue		8600-8799	7,630,484.56	7,700,247.79	0.9%
5) TOTAL, REVENUES			7,669,112.89	7,738,876.12	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%
		Except 7600-	0.00	0.00	0.07
9) Other Outgo	9000-9999	7699	10,685,713.33	11,404,137.50	6.7%
10) TOTAL, EXPENDITURES			10,685,713.33	11,404,137.50	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(3,016,600.44)	(3,665,261.38)	21.5%
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)			(3,016,600.44)	(3,665,261.38)	21.5%
F. FUND BALANCE, RESERVES			(0,010,000.11)	(0,000,201.00)	21.07
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,743,853.60	7,727,253.16	-28.1%
		9791			
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	10,743,853.60	7,727,253.16	-28.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,743,853.60	7,727,253.16	-28.1%
2) Ending Balance, June 30 (E + F1e)			7,727,253.16	4,061,991.78	-47.4%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,727,253.16	4,061,991.78	-47.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

43 69583 0000000 Form 51 F8BAMGJTBH(2024-25)

Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
9010	Other Restricted Local	7,727,253.16 4,061,991.78
Total, Restricted Balance		7,727,253.16 4,061,991.78