Burbank Unified School District Administrative Services

REPORT TO THE BOARD

TO: Members of the Board of Education

FROM: Andrew Cantwell, Assistant Superintendent, Administrative Services

PREPARED BY: Mariam Abdelhamid, Ph.D., Director of Fiscal Services

SUBMITTED BY: Terri Ramirez-Adams, Senior Administrative Secretary

DATE: September 5, 2024

SUBJECT: Approval of the Unaudited Actuals for the 2023-2024 Fiscal Year

Background:

Annually, the District prepares a closing report of the budget for the prior fiscal year. This document reflects actual revenues and expenditures for the entire twelve months of operation, including accruals. The report is mandated and must first be accepted by the Board and then submitted to the County Office of Education.

Discussion/Issues:

At the time that the District develops its annual budget, the ending balance for the prior fiscal year is estimated based upon prior year patterns of spending, current legislation and established time lines. This estimate is truly just that: an estimate. By year-end, when actual goods and services are received, and revenues earned, these figures can change. However, the importance of this report is two-fold. First, it establishes the actual ending balance of the prior fiscal year, which then becomes the beginning balance of the current fiscal year. Second, it finalizes the actual revenues and expenditures of the prior fiscal year. These figures will change only if there is an audit adjustment as a result of the annual financial audit.

Fiscal Impact:

None.

Recommendation:

Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the unaudited actuals report for the 2023-2024 school year, as presented.



Burbank Unified 2023-2024 Unaudited Actuals

Financial Report

September 5th, 2024

John Paramo, Superintendent Andrew Cantwell, Asst. Superintendent, Admin. Services Mariam Abdelhamid, Director, Fiscal Services Harmony Trax, Supervisor of Budget and Finance

Unaudited Actuals Reporting Requirements



- Required by Education Code
- File with County Office
 - By September 15th of each year
- Fiscal solvency of all of the District's Operating Funds





Unrestricted / Restricted (Combined)	2023-2024 Estimated Actuals Total	2023-2024 Unaudited Actuals Total	2024-2025 Adopted Budget	2025-26 Projected	2026-2027 Projected
Revenues	\$217,309,160	\$221,737,398	\$204,721,469	\$199,811,547	\$203,887,117
Expenditures	\$221,687,277	\$222,869,938	\$222,667,903	\$210,086,772	\$207,592,070
Transfers Out / Other Uses	-\$869,509	-\$160,996	-\$65,000	\$0	\$0
Net Gain / (Loss)	-\$5,247,626	-\$1,293,536	-\$18,011,434	-\$10,275,225	-\$3,704,953
Beginning Balance	\$71,627,142	\$71,627,146	\$70,333,610	\$52,322,176	\$42,046,951
Total Ending Fund Balance	\$67,125,477	\$70,333,610	\$52,322,176	\$42,046,951	\$38,341,997
Unrestricted Ending Fund Balance	\$68,200,021	\$37,705,810	\$32,839,813	\$26,397,041	\$17,893,292
Restricted Ending Fund balance	-\$1,074,544	\$32,627,800	\$19,482,363	\$15,649,910	\$20,448,705

General Fund – Components of the Unrestricted Ending Fund Balance Multi-Year Projection



Ending Fund Balance Unrestricted	2023-24	2024-25	2025-26	2026-2027
Total	\$37,705,810	\$32,839,813	\$26,397,041	\$17,893,292
Revolving Cash	\$100,060	\$100,060	\$100,060	\$100,060
Site Carry Over	\$0	\$0	\$0	\$0
Committed	\$9,799,069	\$9,799,069	\$0	\$0
Assigned LCAP Supplemental Cumulative	\$524,000	\$524,000	\$0	\$0
Vacation Liability	\$272,000	\$272,000	\$272,000	\$272,000
Reserve for Economic Uncertainties – 3%	\$6,690,928	\$6,681,987	\$6,302,603	\$6,227,762
Unassigned	\$13,628,825	\$8,780,710	\$13,419,774	\$5,065,708
Board Approved Reserve – 3%	\$6,690,928	\$6,681,987	\$6,302,603	\$6,227,762

Other Funds 2023-24 Unaudited Actuals



Unaudited Actuals	Beginning Balance	Revenues	Expenses	Transfers in/out	Ending FB
11 - Adult Ed	\$4,495,902	\$5,648,223	\$5,732,957		\$4,411,168
12 - Child Development	\$484,622	\$4,120,612	\$4,160,394	\$160,996	\$605,836
13 - Cafeteria	\$4,047,289	\$8,504,435	\$5,904,957		\$6,646,767
14 – Deferred Maintenance	\$483,710	\$19,894	\$323,860		\$179,744
21 - Building Fund	\$5,197,661	\$201,971	\$855,472		\$4,544,160
25 - Capital Facilities	\$6,816,598	\$2,630,426	\$2,745		\$9,444,279
40 - Reserve – Capital Outlay	\$17,326,881	\$2,878,781	\$621,912		\$19,583,749

Burbank Unified 2023-24 Unaudited Actuals



- Questions
- Comments

According Section Se	A. Revenues LCFF Sources Federal Revenue Other State Revenues		Ur	naudited Actuals 202	3-24		Adopted Budget 2024-25		Pr	ojected Year 2025-	26	P	rojected Year 2026-2	27
GPF Sources 500-0690 1506-55-791 50 1504-55-791 150 1504-55-791 1506-5	Federal Revenue Other State Revenues	1 '												Combined
Entering Networks \$10,04239 \$0 \$0,124,662 \$0,124,662 \$0 \$1,05,062 \$2,05,062,064 \$1,05,062 \$1,0	Other State Revenues	8010-8099	\$169,451,761		\$169,451,761			\$167,202,935			\$169,452,623			\$173,167,763
Chee Fortier Revenues \$90.0595 \$57,742,00 \$22,212,00 \$23,394,260 \$20,507,200 \$20,507,2	Other State Revenues											I		\$6,761,771
Test Engineering \$1,000,000														\$22,932,082
Total Revenue S18,034,038 S41,471,355 S22,727,380 S17,146,125	Other Local Revenues	8600-8799						\$996,309						\$1,025,501
Control Salvers 100-1999 97/18/13/20 252,08/81/368 180,08/81/94 187,070/20/96 31,08/71/12 180,05/23/96 31,08/71/94 31,08/71/96 31,08/7	Total Revenu	e	\$180,240,263	\$41,497,135	\$221,737,398	\$173,160,325	\$31,561,144	\$204,721,469	\$175,584,565	\$24,226,982		\$179,299,705	\$24,587,412	\$203,887,117
Casarine 2002-2009 \$20,506,573 \$1,600,573 \$1,00	3. Expenditures	1												
Employee Browfiles 2000 2999 \$12,266,080 \$14,262,060 \$40,081,870 \$400,0899 \$13,587,471 \$40,081,870 \$13,587,471 \$43,586,68 \$40,00999 \$14,287,470 \$34,774,621 \$33,908,733 \$12,080,040 \$51,297,266 \$34,903,531 \$13,186,671 \$15,777,260 \$20,000,060 \$14,081,270 \$13,186,070 \$10,000,0999 \$14,787,470 \$34,774,621 \$33,908,733 \$12,080,040 \$51,297,266 \$34,903,531 \$13,186,671 \$15,777,260 \$20,000,060 \$14,081,201 \$14,081,000 \$10,000	Certificated Salaries	1000-1999	\$67,619,326	\$20,889,368	\$88,508,694	\$67,062,696	\$18,467,112	\$85,529,808	\$67,820,504	\$16,600,088	\$84,420,592	\$68,586,876	\$16,787,669	\$85,374,545
Books and Supplies 400-4999 \$13,58,717 \$40,671702" \$7,442,486 \$1,371,564 \$8,791,622 \$10,133,767 \$1,867,003 \$13,86,001 \$10,462,001 \$10,	Classified Salaries	2000-2999	\$20,599,573	\$16,605,179	\$37,204,752	\$20,850,234	\$19,220,724	\$40,070,958	\$21,073,332	\$17,267,259	\$38,340,590	\$21,298,816	\$17,452,018	\$38,750,835
Ear-Less and Other Operating Expenditures 5000-5999 \$41,427,422 \$42,174,021 \$430,0022 \$971,910 \$900,023 \$10,900,023 \$10,900,003 \$11,004,000 \$20,000,000 \$41,000,000 \$10,000,000 \$40,000,000 \$10,000,	Employee Benefits	3000-3999	\$32,566,698	\$14,250,008	\$46,816,706	\$34,633,825	\$15,717,154	\$50,350,979	\$35,265,608	\$14,053,381	\$49,318,989	\$36,398,040	\$14,123,189	\$50,521,229
Capital Conference G000-6999 \$1,00.000 \$1,00.000 \$1,00.000 \$1,00.000 \$1,00.000 \$1,00.000 \$1,00.000 \$1,00.0000 \$1,	Books and Supplies	4000-4999		\$6,057,027	\$7,442,498	\$1,371,844		\$10,133,767	\$1,857,019	\$6,279,437	\$8,136,456	\$2,042,721	\$4,395,606	\$6,438,327
Diver Outgo (excluding Transfers of Indirect Costs) 7400-7996 31,697,282 \$1,671,276 \$3,386137 \$31,450,579 \$1,00,306 \$31,450,579 \$41,150,200 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$41,151,200 \$42,204,700 \$42,204,700 \$41,151,200 \$42,204,700 \$42,204,700 \$41,151,200 \$42,204,700 \$42,204,700 \$41,151,200 \$42,204,700 \$42,101,200 \$42,204,70									\$13,311,665	\$15,777,429	\$29,089,094	\$14,642,832		\$25,687,032
Other Change Transfers of Indirect Costs 1 780-7999 \$1,077.002 \$1,077.007 \$1,005.007 \$1,050.007 \$1,	Capital Outlay/Depreciation		\$430,303	\$911,285	\$1,341,588	\$9,032	\$971,891	\$980,923	\$0	\$0	\$0	\$0	\$0	\$0
Other Outgo - Transfers of Indirect Costs (Perficiency) of Revenues over Expenditures C. Excess (Delicioncy) of Revenues over Expenditures S. 44,516,619	Other Outgo (excluding Transfers of Indirect Costs)		1											
Total Expenditures \$18,423,447 \$87,464,493 \$222,869,938 \$136,354,457 \$86,313,446 \$222,667,969 \$138,349,128 \$77,746,644 \$210,086,772 \$151,913,885 \$66,660,185 \$207,675,675 \$100,086,772 \$100		7400-7499												\$2,514,488
C Exces (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses														-\$1,694,384
Defect Primaring Sources and Uses \$4,816,816 \$4,85,849,356 \$1,112,540 \$38,805,868 \$54,782,302 \$17,346,424 \$37,244,436 \$47,519,662 \$10,275,225 \$37,387,820 \$41,072,773 \$33,000 \$3	Total Expenditure	s	\$135,423,447	\$87,446,491	\$222,869,938	\$136,354,457	\$86,313,446	\$222,667,903	\$138,340,128	\$71,746,644	\$210,086,772	\$141,931,885	\$65,660,185	\$207,592,070
Defect Primaring Sources and Uses \$4,816,816 \$4,85,849,356 \$1,112,540 \$38,805,868 \$54,782,302 \$17,346,424 \$37,244,436 \$47,519,662 \$10,275,225 \$37,387,820 \$41,072,773 \$33,000 \$3			1											
Defect Other Financing Sources and Uses S44,986,916 \$44,940,396 \$11,132,540 \$38,809,868 \$45,772,202 \$17,346,434 \$37,244,436 \$47,519,662 \$10,275,225 \$37,387,820 \$41,072,773 \$33,200,000 \$30	5 5 (D-6-1) - (D	.1 '	1			1			1					
D. Other Financing Sources/Uses Interfund Transfers 1 Transfers Out 7600-7629 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5		Ή '	644.040.040	\$4E 040 050	¢1 100 540	\$20 ppr 000	\$E4.7E0.000	¢17.040.404	\$27.044.400	£47 E40 000	¢10.035.005	\$27.207.000	¢41 070 770	¢2 704 050
Interfund Transfers 1 Transfers 10	-	+	\$44,816,816	-\$45,949,356	-\$1,132,540	\$30,805,868	-\$54,752,302	-\$17,946,434	\$37,244,436	-\$47,519,662	-\$10,275,225	\$37,367,82U	-\$41,0/2,//3	-\$3,704,953
Transfers in 8900-8929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1 '	1			1			1					
Transfer Out Other Source/Uses Sources		9000 9030	40	¢n.	ėn.	40	ėn	40	60	¢o.	¢ 0	40	\$0	\$0
Cher Sources Say S														\$0 \$0
Sources 8390-8979 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		7600-7629	-\$160,996	φU	-\$100,990	-\$65,000	φU	-\$65,000	\$0	φU	Φ0	Φ0	φu	φU
Uses 7630-7699 \$0 \$0 \$0 \$0 \$0 \$0 \$0		9020 9070	\$0	¢ 0	ėn.	e 0	¢n.	60	en en	¢n.	0.9	¢0	\$0	\$0
Other Adjustments - Other Financing Uses Contributions 8980-899 -\$38,536,320 \$38,536,320 \$50 -\$41,606,865 \$\$1,006,865 \$\$50 -\$43,887,208 \$\$43,687,208 \$\$50 -\$45,871,569 \$45														\$0
Contributions 890-8999 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,320 \$39,539,530 \$		7030-7033	φ0	φυ	φυ	φυ	40	φυ	φυ	φυ	φυ	φυ	φυ	φU
Total Other Financing Sources/Uses -\$39,697,316 \$39,597,316 \$39,596,320 -\$160,996 -\$41,671,865 \$41,606,865 -\$65,000 -\$43,687,208 \$43,687,208 \$50 -\$45,871,569 \$45,871,569		8980-8999	-\$39 536 320	\$39 536 320	\$0	-\$41 606 865	\$41 606 865	\$0	-\$43 687 208	\$43 687 208	\$0	-\$45 871 569	\$45 871 569	\$0
Net Increase (Decrease) in Fund Balance F. Fund Balance, Reserves/Net Position Beginning Fund Balance/Net Position As of July 1- Unauditied Other Restatements Adjusted Beginning Balance F. Ending Balance/Net Position Beginning Fund Balance 9791 \$32,586,310 \$39,040,836 \$71,627,146 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,448,705 \$38, Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted 9760 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,046,951 \$17,893,292 \$20,448,705 \$38, Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Proceeding Part of Committed 9760 \$37,99,069														\$0
F. Fund Balance, Reserves/Net Position Beginning Fund Balance/Net Position As of July 1 - Unaudited As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Succession As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Unaudited Other Restatements As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance Nonspendable (Revolving Cash / Stores) Restricted Other Committed 9760 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$100,060 \$100,06		+	700,000,000	+	7200,000	Ţ 1.5/01 5/000	ψ 1.2/000/000	410,000	y tojectijiio	ψ 10,001, <u>1</u> 200	7-	+ 10/01 5/000	¥ 10,01 2,000	7-
F. Fund Balance, Reserves/Net Position Beginning Fund Balance/Net Position As of July 1 - Unaudited As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Succession As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance F. Fund Balance/Net Position As of July 1 - Unaudited Other Restatements As of July 1 - Unaudited Other Restatements Aljusted Beginning Balance Nonspendable (Revolving Cash / Stores) Restricted Other Committed 9760 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 \$100,060 \$100,06	Net Increase (Decrease) in Fund Balance	'	\$5,119,500	-\$6,413,036	-\$1,293,536	-\$4,865,997	-\$13,145,437	-\$18,011,434	-\$6,442,772	-\$3,832,453	-\$10,275,225	-\$8,503,749	\$4,798,795	-\$3,704,953
Beginning Fund Balance/Net Position As of July 1 - Unaudited 9791 \$32,586,310 \$39,040,836 \$71,627,146 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,448,705		'												
As of July 1 - Unaudited 9791 \$32,586,310 \$39,040,836 \$71,627,146 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,046,951 \$17,893,292 \$20,448,705 \$38,100,060 \$100,060		'	1											
As of July 1- Audited Other Restatements Adjusted Beginning Balance Finding Balance/Net Position, June 30 Say, 705,810 Say, 627,800 Say, 705,810 Say, 627,800 Say, 627,227,76 Say, 627,800 Say	As of July 1 - Unaudited	9791	\$32,586,310	\$39,040,836	\$71,627,146	\$37,705,810	\$32,627,800	\$70,333,610	\$32,839,813	\$19,482,363	\$52,322,176	\$26,397,041	\$15,649,910	\$42,046,951
Other Restatements Adjusted Beginning Balance Finding Balance/Net Position, June 30 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,046,951 \$17,893,292 \$20,448,705 \$38,700,000 \$100,00		9793	1											
Adjusted Beginning Balance Ending Balance/Net Position, June 30 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,046,951 \$17,893,292 \$20,448,705 \$38,100,000 \$	Audit Adjustments	1 '	•											
Ending Balance/Net Position, June 30 \$37,705,810 \$32,627,800 \$70,333,610 \$32,839,813 \$19,482,363 \$52,322,176 \$26,397,041 \$15,649,910 \$42,046,951 \$17,893,292 \$20,448,705 \$38,600 \$100,060 \$100,0		1 .	ļ											
Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) P910-9719 9740 P976 Committed P976 Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements P976	As of July 1- Audited Other Restatements	9795												
Nonspendable (Revolving Cash / Stores) 9710-9719 \$100,060	As of July 1- Audited Other Restatements Adjusted Beginning Balance													
Restricted 9740 Committed 9760 \$9,799,069 \$9,799,069 \$9,799,069 \$9,799,069 Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements 9750 Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance		\$37,705,810	\$32,627,800	\$70,333,610	\$32,839,813	\$19,482,363	\$52,322,176	\$26,397,041	\$15,649,910	\$42,046,951	\$17,893,292	\$20,448,705	\$38,341,997
Committed 9760 \$9,799,069 \$9,799,069 \$9,799,069 Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Textbooks <th>As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance</th> <th>0</th> <th></th> <th>\$32,627,800</th> <th></th> <th></th> <th>\$19,482,363</th> <th></th> <th></th> <th>\$15,649,910</th> <th></th> <th></th> <th>\$20,448,705</th> <th></th>	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance	0		\$32,627,800			\$19,482,363			\$15,649,910			\$20,448,705	
Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements 9750 Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores)	9710-9719		\$32,627,800			\$19,482,363			\$15,649,910			\$20,448,705	\$38,341,997 \$100,060
STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted	9710-9719 9740	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Textbooks Technology Stabilization Arrangements 9750 Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed	9710-9719 9740	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Technology Stabilization Arrangements 9750 Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC)	9710-9719 9740	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Stabilization Arrangements 9750 Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC)	9710-9719 9740	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Other Commitments 9760	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks	9710-9719 9740	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology	9710-9719 9740 9760	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Restricted Offer Time Assigned Failus 5740	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements	9710-9719 9740 9760	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Site Carry Over	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments	9710-9719 9740 9760	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds	9710-9719 9740 9760	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds	9710-9719 9740 9760	\$100,060	\$32,627,800	\$100,060	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over	9710-9719 9740 9760	\$100,060 \$9,799,069	\$32,627,800	\$100,060	\$100,060 \$9,799,069	\$19,482,363	\$100,060 \$9,799,069		\$15,649,910			\$20,448,705	
Restricted One time State & Federal Funding	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Assigned LCAP Supplemental	9710-9719 9740 9760 9750 9760 9740	\$100,060	\$32,627,800	\$100,060 \$9,799,069	\$100,060	\$19,482,363	\$100,060		\$15,649,910			\$20,448,705	
Restricted One Time - Learning Recovery Block Grant	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Assigned LCAP Supplemental Restricted Carry-Over	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069	\$32,627,800	\$100,060 \$9,799,069	\$100,060 \$9,799,069	\$19,482,363	\$100,060 \$9,799,069		\$15,649,910			\$20,448,705	
Restricted One Time - Arts/Music/Instructional	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over Assigned LCAP Supplemental Restricted Carry-Over Restricted Carry-Over Restricted Carry-Over Restricted Carry-Over Restricted Carry-Over	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069	\$32,627,800	\$100,060 \$9,799,069	\$100,060 \$9,799,069	\$19,482,363	\$100,060 \$9,799,069		\$15,649,910			\$20,448,705	
CSEA Job Study	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Assigned LCAP Supplemental Restricted Carry-Over Restricted One Time State & Federal Funding Restricted One Time State & Federal Funding Restricted One Time Learning Recovery Block Gran	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069	\$32,627,800	\$100,060 \$9,799,069	\$100,060 \$9,799,069	\$19,482,363	\$100,060 \$9,799,069		\$15,649,910			\$20,448,705	
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over Restricted Carry-Over Restricted One Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069	\$32,627,800	\$100,060 \$9,799,069	\$100,060 \$9,799,069	\$19,482,363	\$100,060 \$9,799,069		\$15,649,910			\$20,448,705	
FTE Bank	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over Assigned LCAP Supplemental Restricted Carry-Over Restricted One Time State & Federal Funding Restricted One Time - Arts/Music/Instructional CSEA Job Study	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069 \$524,000	\$32,627,800	\$100,060 \$9,799,069 \$524,000	\$100,060 \$9,799,069 \$524,000	\$19,482,363	\$100,060 \$9,799,069 \$524,000	\$100,060	\$15,649,910	\$100,060	\$100,060	\$20,448,705	
Fiscal Stability Assigned	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Assigned LCAP Supplemental Restricted Carry-Over Restricted One Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran Restricted One Time - Larning Recovery Block Gran	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069 \$524,000	\$32,627,800	\$100,060 \$9,799,069 \$524,000	\$100,060 \$9,799,069 \$524,000	\$19,482,363	\$100,060 \$9,799,069 \$524,000	\$100,060	\$15,649,910	\$100,060	\$100,060	\$20,448,705	\$100,060
Other Assignments 9780 \$0	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over Restricted Ore Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran Restricted Data Study Vacation Liability	9710-9719 9740 9760 9750 9760 9740	\$100,060 \$9,799,069 \$524,000	\$32,627,800	\$100,060 \$9,799,069 \$524,000	\$100,060 \$9,799,069 \$524,000	\$19,482,363	\$100,060 \$9,799,069 \$524,000	\$100,060	\$15,649,910	\$100,060	\$100,060	\$20,448,705	\$100,060
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over Assigned LCAP Supplemental Restricted One Time State & Federal Funding Restricted One Time State & Federal Funding Restricted One Time - Learning Recovery Block Gran Restricted One Time - Arts/Music/Instructional CSEA Job Study Vacation Liability FTE Bank Fiscal Stability Assigned	9710-9719 9740 9760 9760 9760 9740 9780	\$100,060 \$9,799,069 \$524,000	\$32,627,800	\$100,060 \$9,799,069 \$524,000 \$272,000	\$100,060 \$9,799,069 \$524,000	\$19,482,363	\$100,060 \$9,799,069 \$524,000 \$272,000	\$100,060	\$15,649,910	\$100,060	\$100,060 \$272,000	\$20,448,705	\$100,060 \$272,000
	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Other Commitments Restricted One Time Assigned Funds Site Carry Over Assigned LCAP Supplemental Restricted Carry-Over Restricted One Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran Restricted One Time - Learning Recovery Block Gran Restricted One Time - Larning Recovery Block Gran Restricted One Time - Lasting Recovery Block Gran Restricted One Time - State & Federal Funding Restricted One Time - Lasting Recovery Block Gran Restricted One Time - State & Federal Funding Re	9710-9719 9740 9760 9760 9760 9740 9780	\$100,060 \$9,799,069 \$524,000 \$272,000	\$32,627,800	\$100,060 \$9,799,069 \$524,000 \$272,000 \$0	\$100,060 \$9,799,069 \$524,000 \$272,000 \$8,780,710	\$19,482,363	\$100,060 \$9,799,069 \$524,000 \$272,000	\$100,060 \$272,000 \$13,419,774	\$15,649,910	\$100,060 \$272,000 \$13,419,774	\$100,060 \$272,000	\$20,448,705	\$100,060 \$272,000 \$5,065,708
Board Approved Reserve 9789 \$6,690,928 \$32,627,800 \$39,318,728 \$6,681,987 \$19,482,363 \$26,164,350 \$6,302,603 \$15,649,910 \$21,952,513 \$6,227,762 \$20,448,705 \$26,143,500	As of July 1- Audited Other Restatements Adjusted Beginning Balance Ending Balance/Net Position, June 3 Components of Ending Fund Balance Nonspendable (Revolving Cash / Stores) Restricted Committed Facilities Repairs (Roofs/HVAC) STRS/PERS Textbooks Technology Stabilization Arrangements Other Commitments Restricted One Time Assigned Funds Site Carry Over Restricted Gift Carry Over Assigned LCAP Supplemental Restricted One Time State & Federal Funding Restricted One Time State & Federal Funding Restricted One Time - Arts/Music/Instructional CSEA Job Study Vacation Liability FTE Bank Fiscal Stability Assigned Other Assignments Unassigned/Unappropriated Reserve for Economic Uncertainties	9710-9719 9740 9760 9750 9760 9740 9780 t	\$100,060 \$9,799,069 \$524,000 \$272,000 \$13,628,825 \$6,690,928		\$100,060 \$9,799,069 \$524,000 \$272,000 \$0 \$13,628,825 \$6,690,928	\$100,060 \$9,799,069 \$524,000 \$272,000 \$8,780,710 \$6,681,987		\$100,060 \$9,799,069 \$524,000 \$272,000 \$8,780,710 \$6,681,987	\$100,060 \$272,000 \$13,419,774 \$6,302,603		\$100,060 \$272,000 \$13,419,774 \$6,302,603	\$100,060 \$272,000 \$5,065,708 \$6,227,762		\$100,060 \$272,000 \$5,065,708 \$6,227,762

G = General Ledger Data; S = Supplemental Data

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

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Priv ate-Purpose Trust Fund		
76	Warrant/Pass- Through Fund	G	
95	Student Body Fund		
А	Av erage Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
	1 401013		

19 64337 0000000 Form TC E8A79549M5(2023-24)

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

			20	23-24 Unaudited Actua			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	169,451,760.65	0.00	169,451,760.65	167,202,935.00	0.00	167,202,935.00	-1.3%
2) Federal Revenue		8100-8299	0.00	9,214,461.72	9,214,461.72	0.00	6,569,291.00	6,569,291.00	-28.7%
3) Other State Revenue		8300-8599	6,764,260.22	27,217,267.31	33,981,527.53	5,957,390.00	23,995,544.00	29,952,934.00	-11.9%
4) Other Local Revenue		8600-8799	4,024,242.10	5,065,406.31	9,089,648.41	0.00	996,309.00	996,309.00	-89.0%
5) TOTAL, REVENUES			180,240,262.97	41,497,135.34	221,737,398.31	173,160,325.00	31,561,144.00	204,721,469.00	-7.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	67,621,234.66	20,887,459.50	88,508,694.16	67,062,696.00	18,464,194.00	85,526,890.00	-3.4%
2) Classified Salaries		2000-2999	20,599,573.03	16,605,178.60	37,204,751.63	20,850,234.00	19,220,256.00	40,070,490.00	7.7%
3) Employ ee Benefits		3000-3999	32,567,277.21	14,249,428.69	46,816,705.90	34,633,825.00	15,716,383.00	50,350,208.00	7.5%
4) Books and Supplies		4000-4999	1,385,471.02	6,057,027.43	7,442,498.45	1,371,844.00	8,766,080.00	10,137,924.00	36.2%
5) Services and Other Operating Expenditures		5000-5999	14,284,742.06	24,714,021.18	38,998,763.24	12,948,045.00	21,976,256.00	34,924,301.00	-10.4%
6) Capital Outlay		6000-6999	430,302.73	911,284.96	1,341,587.69	9,032.00	971,891.00	980,923.00	-26.9%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,697,261.65	1,671,875.71	3,369,137.36	1,450,579.00	0.00	1,450,579.00	-56.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,156,948.49)	2,347,727.73	(809,220.76)	(1,971,798.00)	1,198,386.00	(773,412.00)	-36.9%
9) TOTAL, EXPENDITURES		7000-7000	135,428,913.87	87,444,003.80	222,872,917.67	136,354,457.00	86,313,446.00	222,667,903.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER			155,420,915.67	01,444,000.60	222,012,911.01	100,004,407.00	00,313,440.00	222,001,903.00	-0.1%
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,811,349.10	(45,946,868.46)	(1,135,519.36)	36,805,868.00	(54,752,302.00)	(17,946,434.00)	1,480.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									Ī
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	160,996.11	0.00	160,996.11	65,000.00	0.00	65,000.00	-59.6%
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	(39,536,320.34)	39,536,320.34	0.00	(41,606,865.00)	41,606,865.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,697,316.45)	39,536,320.34	(160,996.11)	(41,671,865.00)	41,606,865.00	(65,000.00)	-59.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,114,032.65	(6,410,548.12)	(1,296,515.47)	(4,865,997.00)	(13,145,437.00)	(18,011,434.00)	1,289.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,586,310.30	39,040,836.04	71,627,146.34	37,700,342.95	32,630,287.92	70,330,630.87	-1.8%
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) d) Other Restatements		9795	32,586,310.30 0.00	39,040,836.04	71,627,146.34	37,700,342.95 0.00	32,630,287.92 0.00	70,330,630.87	-1.8% 0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9793	32,586,310.30	0.00 39,040,836.04	71,627,146.34	37,700,342.95	32,630,287.92	70,330,630.87	-1.8%
2) Ending Balance, June 30 (E + F1e)			37,700,342.95	32,630,287.92	70,330,630.87	32,834,345.95	19,484,850.92	52,319,196.87	-25.6%
Components of Ending Fund Balance			07,700,042.33	32,000,207.32	70,000,000.07	02,004,040.00	10,404,000.02	02,013,130.07	-23.070
a) Nonspendable									
Revolving Cash		9711	25,060.00	0.00	25,060.00	0.00	0.00	0.00	-100.0%
Stores		9712	20,291.99	0.00	20,291.99	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,630,289.22	32,630,289.22	0.00	19,957,445.85	19,957,445.85	-38.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00 37,654,990.96	(1.30)	0.00 37,654,989.66	0.00 32,834,345.95	0.00 (472,594.93)	0.00 32,361,751.02	-14.1%
G. ASSETS									
1) Cash]						
a) in County Treasury		9110	43,657,525.84	26,753,763.99	70,411,289.83				
Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	451,915.78	0.00	451,915.78				
c) in Revolving Cash Account		9130	25,060.00	0.00	25,060.00				
d) with Fiscal Agent/Trustee		9135	25,060.00	0.00	25.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
Accounts Receivable		9200	17,017,011.93	14,782,319.26	31,799,331.19				
Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	20,291.99	0.00	20,291.99				
II .,		2020	20,291.99	0.00	20,291.99	l			

Section					penditures by Object		T			549M5(2023-24)
Part				20:	23-24 Unaudited Actua	ls		2024-25 Budget		
1000 1000	Description	Resource Codes				col. A + B			col. D + E	Column
Page	7) Prepaid Expenditures		9330	0.00	0.00	0.00				
19 19 19 19 19 19 19 19	8) Other Current Assets		9340	697,266.38	0.00	697,266.38				
Commons	'		9380	0.00	0.00	0.00				
Section	10) TOTAL, ASSETS			61,869,096.92	41,536,083.25	103,405,180.17				
1000000000000000000000000000000000000	H. DEFERRED OUTFLOWS OF RESOURCES									
Machemin	'		9490							
10.0000				0.00	0.00	0.00				
2000 100 000 000 000 000 000 000 000 00			0500	0.707.074.40	7 407 004 00	40.004.400.40				
Second common	· ·									
1,000, 1,000,	, , , , , , , , , , , , , , , , , , ,									
Part	·									
10 10 10 10 10 10 10 10	6) TOTAL, LIABILITIES									
10 10 10 10 10 10 10 10	J. DEFERRED INFLOWS OF RESOURCES									
Management Man			9690	15,460,577.00	0.00	15,460,577.00				
Sealing Figure Survivo New S	2) TOTAL, DEFERRED INFLOWS			15,460,577.00	0.00	15,460,577.00				
	K. FUND EQUITY]			
March Marc	Ending Fund Balance, June 30									
Process of Control Front F	(must agree with line F2) (G10 + H2) - (I6 + J2)			37,700,342.95	32,630,287.92	70,330,630.87				
Select And Current Year										
Bandard Processor Proces	Principal Apportionment									
Year 911 2171,50000 0.00 21,771,50000 20,000 20,000 20,000 20,000 0.00			8011	77,623,695.00	0.00	77,623,695.00	69,954,114.00	0.00	69,954,114.00	-9.9%
Tax Red Rober Statements 1821 1575 854 0.00 1670,054 1680,000 0.00 1680,000 0.00 0			8012	21,771,530.00	0.00	21,771,530.00	26,755,780.00	0.00	26,755,780.00	22.9%
Memorest Skonglantes	State Aid - Prior Years		8019	(3,079,299.00)	0.00	(3,079,299.00)	0.00	0.00	0.00	-100.0%
Tribble Year (18 to 18 t	Tax Relief Subventions									
Clarch Subvendendent Lieu Taxes Clarch Subvendendent Taxes Solid 1 42,482,240,20 0 000 42,482,240,20 41,851,778,00 0 00 0 0.00 10.05 0.00 0 0	Homeowners' Exemptions		8021	167,965.49	0.00	167,965.49	168,002.00	0.00	168,002.00	0.0%
Carry A Delict Taxes	Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secure Als Trace	Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Vising Taxes	•									
Pro Visin' Tansis										
Supplemental Taxes										
Education Reverue Augmentation Fund (ERAF)										
Second										
16,773,561_29 0.00 16,773,561_29 0.00 16,773,561_29 15,487,147.00 0.00 15,487,147.00 17,795 17,995 19,995	-			11,230,000.33	0.00	11,230,003.33	10,010,000.00	0.00	10,013,300.00	-0.070
Macelaneous Funds (EC 41604)			8047	16,773,561.29	0.00	16,773,561.29	15,487,147.00	0.00	15,487,147.00	-7.7%
Royalika and Bonuses 801	Penalties and Interest from Delinquent Taxes		8048	39,023.85	0.00	39,023.85	0.00	0.00	0.00	-100.0%
Chest In-Lieu Taxes										
Less: Non-LCFF (50%) Adjustment 8089 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•									
Subtolal, LCFF Sources 169,451,780.65 0.00 169,451,780.65 167.202,935.00 0.00 167,202,935.00 0.00										
CFF Transfers Current Year 000 8091 0.00			8089							
Unrestricted LCFF Transfers - Current Year				169,451,760.65	0.00	169,451,760.65	167,202,935.00	0.00	167,202,935.00	-1.3%
All Other LCFF Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0000	8091	0.00		0.00	0.00		0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes Transfers to Charter Schools in Lieu of Property Taxes Transfers to Charter Schools in Lieu of Property Taxes Transfers 8097 0.00				1	0.00			0.00		
Taxes 6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00				5.50	3.30	0.00	5.50	5.50	0.00	3.070
Description Lemma	Taxes									0.0%
TOTAL, LCFF SOURCES 169,451,760.65 0.00 169,451,760.65 0.00 169,451,760.65 0.00 169,451,760.65 167,202,935.00 0.00 167,202,935.00 1.3% The BERAL REVENUE Maintenance and Operations 8110 0.00										
Maintenance and Operations			8099							
Maintenance and Operations 8110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, LCFF SOURCES			169,451,760.65	0.00	169,451,760.65	167,202,935.00	0.00	167,202,935.00	-1.3%
Special Education Entitlement 8181 0.00 3,227,503.85 3,227,503.85 0.00 3,227,505.00 2.0% Special Education Discretionary Grants 8182 0.00 244,027.23 244,027.23 0.00 244,028.00 244,028.00 0.0% Child Nutrition Programs 8220 0.00	FEDERAL REVENUE		0440	2.0		2.5-	2.5		2.5-	6.00
Special Education Discretionary Grants 8182 0.00 244,027.23 244,027.23 0.00 244,028.00 244,028.00 0.0% Child Nutrition Programs 8220 0.00										
Child Nutrition Programs 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
Donated Food Commodities										
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Forest Reserve Funds									
Wildlife Reserve Funds 8280 0.0	Flood Control Funds									
FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Interagency Contracts Between LEAs 8285 0.00	Wildlife Reserve Funds									
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FEMA									
Pass-Through Revenues from Federal Sources 8287 0.00 1,718,964.00 1,718,964.00 5.5% Title I, Part D, Local Delinquent Programs 3025 8290 0.00 <t< td=""><td>Interagency Contracts Between LEAs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Interagency Contracts Between LEAs									
Title I, Part D, Local Delinquent Programs 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00 Title II, Part A, Supporting Effective Instruction 4035 8290 376,235.34 376,235.34 350,168.00 350,168.00 -6.9%			8287							
Title II, Part A, Supporting Effective Instruction 4035 8290 376,235.34 376,235.34 350,168.00 350,168.00 -6.9%	Title I, Part A, Basic	3010	8290		1,630,115.33	1,630,115.33		1,718,964.00	1,718,964.00	5.5%
	Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Immigrant Student Program 4201 8290 60,507.58 60,507.58 126,026.00 126,026.00 108.3%	Title II, Part A, Supporting Effective Instruction	4035	8290		376,235.34	376,235.34		350,168.00	350,168.00	-6.9%
	Title III, Immigrant Student Program	4201	8290		60,507.58	60,507.58		126,026.00	126,026.00	108.3%

			Ex	penditures by Object				E8A79	549M5(2023-24)
			202	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		254,547.65	254,547.65		223,509.00	223,509.00	-12.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126,	8290							
	4127, 4128, 5630			130,043.38	130,043.38		136,788.00	136,788.00	5.2%
Career and Technical Education	3500-3599	8290		100,148.00	100,148.00		85,837.00	85,837.00	-14.3%
All Other Federal Revenue	All Other	8290	0.00	3,191,333.36	3,191,333.36	0.00	456,466.00	456,466.00	-85.7%
TOTAL, FEDERAL REVENUE			0.00	9,214,461.72	9,214,461.72	0.00	6,569,291.00	6,569,291.00	-28.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		12,024,146.55	12,024,146.55		12,150,370.00	12,150,370.00	1.0%
Prior Years	6500	8319		(27,802.00)	(27,802.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	38,153.00	38,153.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	672,453.00	0.00	672,453.00	678,333.00	0.00	678,333.00	0.9%
Lottery - Unrestricted and Instructional Materials		8560	3,092,713.22	1,607,796.53	4,700,509.75	2,465,079.00	1,002,744.00	3,467,823.00	-26.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		691,994.96	691,994.96		691,995.00	691,995.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		517,177.84	517,177.84		600,000.00	600,000.00	16.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,999,094.00	12,365,800.43	15,364,894.43	2,813,978.00	9,550,435.00	12,364,413.00	-19.5%
TOTAL, OTHER STATE REVENUE	All Other	0330	6,764,260.22	27,217,267.31	33,981,527.53	5,957,390.00	23,995,544.00	29,952,934.00	-19.5%
OTHER LOCAL REVENUE			0,704,200.22	27,217,207.31	33,901,327.33	3,937,390.00	23,553,344.00	25,532,534.00	-11.576
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes			2.30	2.30	2.30	3.30			
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		8625							
to LCFF Deduction		60∠5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	373,272.75	373,272.75	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of		8660 8662	2,042,115.44	0.00	2,042,115.44	0.00	0.00	0.00	-100.0%
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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
rianaportation i cca i ioni illulviuudis			0.00			0.00	87,873.00	87,873.00	0.0%
Intergrancy Services		8677	0.00						0.6%
Interagency Services Mitigation/Developer Fees		8677 8681	0.00	87,384.49	87,384.49				
Interagency Services Mitigation/Developer Fees All Other Fees and Contracts		8677 8681 8689	0.00 0.00 0.00	87,384.49 0.00 0.00	0.00	0.00	0.00	0.00	0.0%

Part Note Note Note Note Note Note Note Not					penditures by Object					549M5(2023-24
Professional Content				202	23-24 Unaudited Actual	s		2024-25 Budget		
Person Mustanes of Museum 1988 100	Description	Resource Codes				col. A + B			col. D + E	Column
Manufloopins water for treatforching 1969 1960 196			8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Manual			8697							0.0%
Month inference of Agronformer 1991 200			8699	1,982,126.66						-99.3%
Transferred foreign foreign (a)	Tuition		8710	0.00	1,142,573.90	1,142,573.90	0.00	871,880.00	871,880.00	-23.7%
Part	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Decises of Cartine Station	Transfers of Apportionments									
Post Control Post	Special Education SELPA Transfers									
Part	From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
SOUTH PRIVATE	•									0.0%
Team Content formation 100		6500	8793		0.00	0.00		0.00	0.00	0.0%
Free Days Offices Gibb 1972 1.00 0.0			0704							0.000
Comparison Co										
Common pulsers of Apotenomenia	•									
Fram Dictions or Channel Annous M Clima		6360	0/93		0.00	0.00		0.00	0.00	0.0%
Part Carlo Office M Carlo 1772 1	**	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penn p P										0.0%
Month Propriet Prop	•									0.0%
1000000000000000000000000000000000000										0.0%
100.46.00.00.00.00.00.00.00.00.00.00.00.00.00	TOTAL, OTHER LOCAL REVENUE									-89.0%
CENTRICATION DALASINGS 100	TOTAL, REVENUES			1 1						-7.7%
Centificated Page Support Seaters	CERTIFICATED SALARIES									
Celestriant Spanner and Administrations* 1500 8.973.089.26 1.202.154.02 8.175.24.08 6.171.50.00 154.756.00 7.011.265.00 1.425.080.00 1.002.154.00 1.002.154.00 1.002.080.00 1.002.154.00 1.002.080.00 1.002.154.00 1.002.080.00 1.0	Certificated Teachers' Salaries		1100	52,623,267.00	17,702,333.87	70,325,600.87	53,116,448.00	15,637,577.00	68,754,025.00	-2.2%
Salerier 1,00	Certificated Pupil Support Salaries		1200	5,172,139.02	553,584.98	5,725,724.00	4,875,341.00	569,374.00	5,444,715.00	-4.9%
Seater Se	Certificated Supervisors' and Administrators'		1300							
CASSIFIED SALAPINES										
CLASSIFIED SALARIES 1,611,944.38 0,866.370.85 11,217,315.08 2,106,386.00 12,038,153.00 14,234,540.00 26,000 20,038,153.00 14,234,540.00 27,000 27,000 28,000			1900							
Disast field Support Salatines 210				67,621,234.66	20,887,459.50	88,508,694.16	67,062,696.00	18,464,194.00	85,526,890.00	-3.4%
Classified Support Solaries 2200			2100	1 611 944 38	9 605 370 65	11 217 315 03	2 195 395 00	12 030 153 00	14 234 548 00	26.0%
Classified Supervisors and Administrators' Salaries 2000 2,006,689,44 274,045,64 2,280,715,28 1,597,234,00 250,641,00 1,447,875,00 -10.0 Classified Salaries 2000 7,002,880,56 7,71,601,66 0,374,890,22 7,592,400,00 740,922,00 6,242,892,00 1.90,000 Classified Salaries 2000 7,002,895,70,00 16,005,78,00 3,72,047,51,00 2,000,000 1,202,000 0,00 0,00 1,002,74,00 1,902,71,										0.7%
Clarical, Technical and Office Salarines										-19.0%
Other Classified Stainies 2000 877,552.77 673,328.51 1,563,480.88 1,120,261.00 760,440.00 1,162,521.00 16.00 100.1	· ·							· · · · · · · · · · · · · · · · · · ·		-1.6%
TOTAL_CLASSIFIED SALARIES 20.569,673.03 16,605,178.00 37,204,751.60 20.580,234.00 19,202,56.00 40,070,460.00 7.7										18.9%
### DATE 1.00	TOTAL, CLASSIFIED SALARIES									7.7%
PERS 3201-3020	EMPLOYEE BENEFITS			,,,,,,	1,111,		.,,,,,,	, ,	.,,	
0ASDI/Medicare/Internative 301/3002 2.517.145.98 1.558.416.37 4.075.562.38 2.630.344.00 1.765.691.00 4.396.03.00 7.79 Health and Welfare Benefits 3401/3002 10.551.644.37 3.986.783.12 14.550.327.40 11.701.580.00 4.563.517.00 18.285.115.00 11.8 Unemployment Insurance 3901/3002 43.051.05 18.370.88 61.422.00 44.245.00 159.455.00 63.70.00 3.77 Workers' Compensation 3901/3002 43.051.05 16.8370.88 61.422.00 44.245.00 159.455.00 63.70.00 3.77 Workers' Compensation 3901/3002 45.3051.05 16.570.481.40 359.830.83 268.180.00 113.329.00 377.487.00 4.90 PCBE, Active Employees 13751.77 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00	STRS		3101-3102	12,398,163.72	3,674,696.41	16,072,860.13	12,564,734.00	3,278,752.00	15,843,486.00	-1.4%
Health and Weif are Benefits 3401-3402 10,551,544.37 3,986,783.12 14,550,327.49 11,701,586.00 4,563,517.00 10,285,115.00 11.88 Unemploy ment Insurance 3301-3802 43,061.05 18,370.59 61,422.00 44,245.00 19,455.00 63,700.00 3.77 Workers' Compensation 3601-3602 1,576,220.71 677,483.46 2,255,704.17 1,584,105.00 676,130.00 2,263,235.00 0.3 OPEB, Allocated 3701-3702 269,389.84 105,441.29 398,830.83 264,158.00 113,329.00 377,467.00 4.9 OPEB, Allocated 3701-3702 269,389.84 105,441.29 398,830.83 264,158.00 113,329.00 377,467.00 4.9 OPEB, Allocated 3701-3702 269,389.84 105,441.29 398,830.83 264,158.00 113,329.00 377,467.00 4.9 OPEB, Allocated 3701-3702 20,389.84 105,441.29 398,830.83 264,158.00 113,329.00 377,467.00 4.9 OPEB, Allocated 3701-3702 20,389.84 105,441.29 398,830.83 264,158.00 113,329.00 377,467.00 4.9 OPEB, Allocated 3701-3702 20,389.84 105,441.29 398,830.83 264,158.00 113,329.00 377,467.00 4.9 OPEB, Allocated 3701-3702 20,000 0.00 0.00 0.00 0.00 0.00 0.00	PERS		3201-3202	5,224,761.84	4,216,237.09	9,440,998.93	5,844,641.00	5,296,509.00	11,141,150.00	18.0%
Unemployment Insurance 3501-3502 43,051.05 18,370.95 614.22.00 44,245.00 19,455.00 63,700.00 3.7 Workers' Compensation 3601-3602 1,579,220.71 677,483.46 2,255.704.17 1,584,105.00 679,130.00 2,283,235.00 0.3 OPER, Alcive Employees 3751-3762 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0.0 0.0 0 0.0	OASDI/Medicare/Alternative		3301-3302	2,517,145.98	1,558,416.37	4,075,562.35	2,630,344.00	1,765,691.00	4,396,035.00	7.9%
Workers' Compensation 9801-9802 1.578.220.71 677.483.46 2.255.704.17 1.584.105.00 679,130.00 2.263.28.00 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Health and Welfare Benefits		3401-3402	10,551,544.37	3,998,783.12	14,550,327.49	11,701,598.00	4,563,517.00	16,265,115.00	11.8%
OPEB, Allocated 3701-3702 254.389.54 105.441.29 359.830.83 264.156.00 113.329.00 377.467.00 4.9 OPEB, Allocated 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Unemployment Insurance		3501-3502	43,051.05	18,370.95	61,422.00	44,245.00	19,455.00	63,700.00	3.7%
OPER, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Workers' Compensation		3601-3602	1,578,220.71	677,483.46	2,255,704.17	1,584,105.00	679,130.00	2,263,235.00	0.3%
Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OPEB, Allocated		3701-3702	254,389.54	105,441.29	359,830.83	264,158.00	113,329.00	377,487.00	4.9%
STATE STAT	OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
## Roproved Textbooks and Core Curricula Meterials 4100	Other Employ ee Benefits		3901-3902	0.00	0.00	0.00				0.0%
Approved Textbooks and Core Curricula Materials 4100 0.00 3.006.023.67 3.006.023.67 0.00 1.002.744.00 1.002.744.00 -66.6 Books and Other Reference Materials 4200 8.244.60 238,960.47 247.205.07 10,175.00 63.425.00 73,600.00 70.00	TOTAL, EMPLOYEE BENEFITS			32,567,277.21	14,249,428.69	46,816,705.90	34,633,825.00	15,716,383.00	50,350,208.00	7.5%
Books and Other Reference Materials 4200 8,244.60 238,960.47 247,205.07 10,175.00 63,425.00 73,600.00 -70.2 Materials and Supplies 4300 1,299,967.13 1,789,892.61 3,089,859.74 1,300,165.00 7,016,937.00 8,317,102.00 169.2 Noncapitalized Equipment 4400 77,259.29 1,013,382.90 1,090,642.19 61,504.00 682,454.00 743,958.00 -31.8 Food 4700 0.00 8,767.78 8,767.78 0.00 520.00 520.00 520.00 -94.1 TOTAL, BOOKS AND SUPPLIES 1,385,471.02 6,057,027.43 7,442,498.45 1,371,844.00 8,766,080.00 10,137,924.00 36.2 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,987.00 393,987.00 383.3 Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -610.00 Linuxance 5400.450 2,238,736.00 0.00 2,238,736.00 2,238,736.00 1,414.00 49,375.00 -5.5 Interview of Conferences 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,881,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 311,990.93 663,790.85 975,781.78 619,292.00 792,219.00 1,411,511.00 44.7 Transfers of Direct Costs - Interfund 5750 (8,344.73) 366,034.40 347,689.67 40,782.00 301,485.00 342,287.00 -1.6 Professional/Consulting Services and Operating Expenditures 5900 198,889.92 14,147.05 213,027.97 224,830.00 14,956.00 239,339.00 124.4 TOTAL, SERVICES AND OTHER OPERATING	BOOKS AND SUPPLIES									
Meterials and Supplies 4300 1,299,967.13 1,789,892.61 3,088,859.74 1,300,165.00 7,016,937.00 8,317,102.00 169.2 Noncapitalized Equipment 4400 77,269.29 1,013,382.90 1,090,642.19 61,504.00 682,454.00 743,958.00 -31.8 Food 4700 0.00 8,767.78 8,767.78 0.00 520.00 520.00 -94.1 TOTAL, BOOKS AND SUPPLIES 1,385,471.02 6,057,027.43 7,442,498.45 1,371,844.00 8,766,080.00 10,137,924.00 36.2 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,987.00 393,987.00 38.3 Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -61.0 Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 -5.5 Insurance 5400 -5450 2,238,736.00 0.00 2,238,736.00 2,238,736.00 0.00 2,238,736.00 0.00 Operations and Housekeeping Services 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,681,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements 1970 1,119,121.54 (1,119,121.54) 0.00 (1,104,583.00) 1,104,583.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 1.16 Professional/Consulting Services 690 198,880.92 14,147.05 213,027.97 224,333.00 14,956.00 239,339.90 12.4 TOTAL, SERVICES AND OTHER OPERATING	Approved Textbooks and Core Curricula Materials									-66.6%
Noncepitalized Equipment 4400 77,259.29 1,013,382.90 1,090,642.19 61,504.00 682,454.00 743,958.00 -31.8 Food 4700 0.00 8,767.78 8,767.78 0.00 520.00 520.00 -94.1 ToTAL, BOOKS AND SUPPLIES 1,385,471.02 6,057,027.43 7,442,498.45 1,371,844.00 8,766,080.00 10,137,924.00 36.2 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,98										-70.2%
Food 4700 0.00 8,767.78 8,767.78 0.00 520.00 520.00 -94.1 TOTAL, BOOKS AND SUPPLIES 1,385,471.02 6,057,027.43 7,442,498.45 1,371,844.00 8,766,080.00 10,137,924.00 36.2 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,987.00 38.3 Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -61.0 Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 -5.5 Insurance 5400 - 5450 2,238,736.00 0.00 2,238,736.00 2,238,736.00 0.00 2,238,736.00 0.00 Operations and Housekeeping Services 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,681,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 311,990.93 663,790.85 975,781.78 619,292.00 792,219.00 1,411,511.00 44.7 Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 -1.6 Professional/Consulting Services and Operating Expenditures 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 229,339.00 12,4 TOTAL, SERVICES AND OTHER OPERATING	**									169.2%
TOTAL, BOKS AND SUPPLIES 1,385,471.02 6,057,027.43 7,442,498.45 1,371,844.00 8,766,080.00 10,137,924.00 36.2 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,987.00 38.3 Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -61.0 Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 -5.5 Insurance 5400 - 5450 2,238,736.00 0.00 2,238,736.00 2,238,736.00 0.00 Operations and Housekeeping Services 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,681,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs 5710 1,119,121.54 (1,119,121.54) 0.00 (1,104,583.00) 1,104,583.00 0.00 Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 1.6 Professional/Consulting Services and Operating Expenditures 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15.5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4										-31.8%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,987.00 38.3 Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -61.0 Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 -5.5 Insurance 5400 - 5450 2,238,736.00 0.00 2,238,736.00 2,238,736.00 0.00 2,238,736.00 0.00 Operations and Housekeeping Services 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,681,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 311,990.93 663,790.85 975,781.78 619,292.00 792,219.00 1,411,511.00 44.7 Transfers of Direct Costs 5710 1,119,121.54 (1,119,121.54) 0.00 (1,104,583.00) 1,104,583.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 -1.6 Professional/Consulting Services and Operating 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15,5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12,4 TOTAL, SERVICES AND OTHER OPERATING			4/00							-94.1%
Subagreements for Services 5100 0.00 284,928.46 284,928.46 0.00 393,987.00 393,987.00 38.3 Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -61.0 Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 -5.5 Insurance 5400 - 5450 2,238,736.00 0.00 2,238,736.00 0.00 2,238,736.00 0.00 2,238,736.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				1,385,471.02	6,057,027.43	7,442,498.45	1,371,844.00	8,766,080.00	10,137,924.00	36.2%
Travel and Conferences 5200 45,903.49 104,849.74 150,753.23 43,971.00 14,844.00 58,815.00 -61.0 Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 -5.5 Insurance 5400 - 5450 2,238,736.00 0.00 2,238,736.00 0.00 2,238,736.00 0.00 Operations and Housekeeping Services 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,681,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 311,990.93 663,790.85 975,781.78 619,292.00 792,219.00 1,411,511.00 44.7 Transfers of Direct Costs 510 5710 1,119,121.54 (1,119,121.54) 0.00 (1,104,583.00) 1,104,583.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 1.6 Professional/Consulting Services and Operating Expenditures 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15.5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4 TOTAL, SERVICES AND OTHER OPERATING		(ES	5100	0.00	284 928 48	284 928 48	0.00	303 087 00	303 087 00	38.3%
Dues and Memberships 5300 40,273.85 11,961.00 52,234.85 47,961.00 1,414.00 49,375.00 5.5.5 Insurance 5400 - 5450 2,238,736.00 0.00 2,238,736.00 0.00 2,238,736.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										-61.0%
Insurance 5400 - 5450										-51.0%
Operations and Housekeeping Services 5500 3,373,788.28 7,973.75 3,381,762.03 3,656,907.00 24,223.00 3,681,130.00 8.9 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 311,990.93 663,790.85 975,781.78 619,292.00 792,219.00 1,411,511.00 44.7 Transfers of Direct Costs 5710 1,119,121.54 (1,119,121.54) 0.00 (1,104,583.00) 1,104,583.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 -1.6 Professional/Consulting Services and Operating Expenditures 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15.5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4	Insurance									0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 311,990.93 663,790.85 975,781.78 619,292.00 792,219.00 1,411,511.00 44.7 Transfers of Direct Costs										8.9%
Improvements				5,5.5,766.26	.,575.75	5,55.,762.05	5,555,567.00	2 .,225.50	5,551,150.00	0.576
Transfers of Direct Costs - Interfund 5750 (8,344.73) 356,034.40 347,689.67 40,782.00 301,485.00 342,267.00 -1.6 Professional/Consulting Services and Operating Expenditures 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15.5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4 TOTAL, SERVICES AND OTHER OPERATING			5600	311,990.93	663,790.85	975,781.78	619,292.00	792,219.00	1,411,511.00	44.7%
Professional/Consulting Services and Operating Expenditures 5800 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15.5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4 TOTAL, SERVICES AND OTHER OPERATING	Transfers of Direct Costs		5710	1,119,121.54	(1,119,121.54)	0.00	(1,104,583.00)	1,104,583.00	0.00	0.0%
Expenditures 5900 6,964,391.78 24,389,457.47 31,353,849.25 7,180,596.00 19,328,545.00 26,509,141.00 -15.5 Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4 TOTAL, SERVICES AND OTHER OPERATING	Transfers of Direct Costs - Interfund		5750	(8,344.73)	356,034.40	347,689.67	40,782.00	301,485.00	342,267.00	-1.6%
Communications 5900 198,880.92 14,147.05 213,027.97 224,383.00 14,956.00 239,339.00 12.4 TOTAL, SERVICES AND OTHER OPERATING			5800	6 064 004 70	24 200 457 47	24 252 040 05	7 400 500 60	40 220 545 22	20 500 444 62	45.50
TOTAL, SERVICES AND OTHER OPERATING										
			J300	198,880.92	14,147.05	213,027.97	224,383.00	14,956.00	239,339.00	12.4%
	EXPENDITURES			14,284,742.06	24,714,021.18	38,998,763.24	12,948,045.00	21,976,256.00	34,924,301.00	-10.4%

			1						
			202	23-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	41,677.53	0.00	41,677.53	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	216,315.02	216,315.02	0.00	188,756.00	188,756.00	-12.7%
Buildings and Improvements of Buildings		6200	233,737.18	253,166.65	486,903.83	0.00	253,162.00	253,162.00	-48.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	154,888.02	197,931.53	352,819.55	9,032.00	281,403.00	290,435.00	-17.7%
Equipment Replacement		6500	0.00	243,871.76	243,871.76	0.00	248,570.00	248,570.00	1.9%
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			430,302.73	911,284.96	1,341,587.69	9,032.00	971,891.00	980,923.00	-26.9%
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	5,206.00	0.00	5,206.00	New
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	1,571,266.62	1 571 200 00	0.00	0.00	0.00	-100.0%
Payments to Districts or Charter Schools Payments to County Offices		7141 7142	0.00 117,721.00	1,5/1,266.62	1,571,266.62	75,025.00	0.00	75,025.00	-100.0%
Payments to JPAs		7142	0.00	0.00	0.00	75,025.00	0.00	75,025.00	-36.3%
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.076
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of			ì						
Apportionments	2522	7004			0.00				0.00/
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices To JPAs	6500 6500	7222 7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0300	7223		0.00	0.00		0.00	0.00	0.0%
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	443,585.07	9,353.78	452,938.85	426,591.00	0.00	426,591.00	-5.8%
Other Debt Service - Principal		7439	1,135,955.58	91,255.31	1,227,210.89	943,757.00	0.00	943,757.00	-23.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,697,261.65	1,671,875.71	3,369,137.36	1,450,579.00	0.00	1,450,579.00	-56.9%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		1,001,201.00	1,071,070.71	0,000,107.00	1,100,070.00	0.00	1,100,070.00	00.070
Transfers of Indirect Costs		7310	(2,347,727.73)	2,347,727.73	0.00	(1,198,386.00)	1,198,386.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(809, 220.76)	0.00	(809,220.76)	(773,412.00)	0.00	(773,412.00)	-4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF									
INDIRECT COSTS			(3,156,948.49)	2,347,727.73	(809,220.76)	(1,971,798.00)	1,198,386.00	(773,412.00)	-4.4%
TOTAL, EXPENDITURES			135,428,913.87	87,444,003.80	222,872,917.67	136,354,457.00	86,313,446.00	222,667,903.00	-0.1%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	160,996.11	0.00	160,996.11	65,000.00	0.00	65,000.00	-59.6%
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		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.00/
Facilities Fund To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			160,996.11	0.00	160,996.11	65,000.00	0.00	65,000.00	-59.6%
OTHER SOURCES/USES			133,330.11	0.00	.55,556.71	23,000.00	5.50	55,000.00	33.070
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2023-24 Unaudited Actuals						
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
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(39,536,320.34)	39,536,320.34	0.00	(41,606,865.00)	41,606,865.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(39,536,320.34)	39,536,320.34	0.00	(41,606,865.00)	41,606,865.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(39,697,316.45)	39,536,320.34	(160,996.11)	(41,671,865.00)	41,606,865.00	(65,000.00)	-59.6%

Expenditures by Function E									
	2023-24 Unaudited Actuals				ls	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	169,451,760.65	0.00	169,451,760.65	167,202,935.00	0.00	167,202,935.00	-1.39
2) Federal Revenue		8100-8299	0.00	9,214,461.72	9,214,461.72	0.00	6,569,291.00	6,569,291.00	-28.7%
3) Other State Revenue		8300-8599	6,764,260.22	27,217,267.31	33,981,527.53	5,957,390.00	23,995,544.00	29,952,934.00	-11.99
4) Other Local Revenue		8600-8799	4,024,242.10	5,065,406.31	9,089,648.41	0.00	996,309.00	996,309.00	-89.0%
5) TOTAL, REVENUES			180,240,262.97	41,497,135.34	221,737,398.31	173,160,325.00	31,561,144.00	204,721,469.00	-7.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		73,431,145.35	65,405,505.11	138,836,650.46	75,817,537.00	60,457,099.00	136,274,636.00	-1.89
2) Instruction - Related Services	2000-2999		18,155,340.61	4,498,255.72	22,653,596.33	17,699,738.00	6,140,396.00	23,840,134.00	5.29
3) Pupil Services	3000-3999		15,315,750.20	4,674,385.37	19,990,135.57	11,694,323.00	6,826,934.00	18,521,257.00	-7.3%
4) Ancillary Services	4000-4999		891,328.62	661,167.26	1,552,495.88	1,372,277.00	682,372.00	2,054,649.00	32.39
5) Community Services	5000-5999		7,817.60	164,942.49	172,760.09	835.00	198,905.00	199,740.00	15.69
6) Enterprise	6000-6999		0.00	0.00	0.00	1,068,727.00	0.00	1,068,727.00	Nev
7) General Administration	7000-7999		12,964,738.62	2,825,454.12	15,790,192.74	14,115,794.00	2,380,033.00	16,495,827.00	4.5%
8) Plant Services	8000-8999		12,965,531.22	7,542,418.02	20,507,949.24	12,960,758.00	9,627,444.00	22,588,202.00	10.1%
9) Other Outgo	9000-9999	Except 7600- 7699	1,697,261.65	1,671,875.71	3,369,137.36	1,624,468.00	0.00	1,624,468.00	-51.8%
10) TOTAL, EXPENDITURES			135,428,913.87	87,444,003.80	222,872,917.67	136,354,457.00	86,313,183.00	222,667,640.00	-0.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			44,811,349.10	(45,946,868.46)	(1,135,519.36)	36,805,868.00	(54,752,039.00)	(17,946,171.00)	1,480.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	160,996.11	0.00	160,996.11	65,000.00	0.00	65,000.00	-59.6%
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	(39,536,320.34)	39,536,320.34	0.00	(41,606,865.00)	41,606,865.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,697,316.45)	39,536,320.34	(160,996.11)	(41,671,865.00)	41,606,865.00	(65,000.00)	-59.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,114,032.65	(6,410,548.12)	(1,296,515.47)	(4,865,997.00)	(13,145,174.00)	(18,011,171.00)	1,289.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,586,310.30	39,040,836.04	71,627,146.34	37,700,342.95	32,630,287.92	70,330,630.87	-1.89
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			32,586,310.30	39,040,836.04	71,627,146.34	37,700,342.95	32,630,287.92	70,330,630.87	-1.89
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			32,586,310.30	39,040,836.04	71,627,146.34	37,700,342.95	32,630,287.92	70,330,630.87	-1.89
2) Ending Balance, June 30 (E + F1e)			37,700,342.95	32,630,287.92	70,330,630.87	32,834,345.95	19,485,113.92	52,319,459.87	-25.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,060.00	0.00	25,060.00	0.00	0.00	0.00	-100.0%
Stores		9712	20,291.99	0.00	20,291.99	0.00	0.00	0.00	-100.09
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,630,289.22	32,630,289.22	0.00	19,957,445.85	19,957,445.85	-38.89
c) Committed					*				
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Assigned		0700							
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Unassigned/Unappropriated		0700	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	37,654,990.96	(1.30)	37,654,989.66	32,834,345.95	(472,594.93)	32,361,751.02	-14.19

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	5,526,255.97	5,796,260.97
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	.03	0.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.01	.01
5650	FEMA Public Assistance Funds	2,921,716.00	2,921,716.00
6010	After School Education and Safety (ASES)	0.00	591,846.96
6266	Educator Effectiveness, FY 2021-22	1,378,001.25	112,173.25
6300	Lottery: Instructional Materials	1,811,519.08	1,811,519.08
6387	Career Technical Education Incentive Grant Program	9.00	9.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,744,995.07	715,974.07
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,433,513.03	1,443,265.03
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,189,818.00	520.00
7311	Classified School Employee Professional Development Block Grant	87,699.08	.08
7388	SB 117 COVID-19 LEA Response Funds	.76	.76
7412	A-G Access/Success Grant	514,791.42	514,791.42
7413	A-G Learning Loss Mitigation Grant	127,012.45	127,012.45
7415	Classified School Employee Summer Assistance Program	185,005.62	521,018.62
7435	Learning Recovery Emergency Block Grant	5,393,165.25	543,496.25
7510	Low-Performing Students Block Grant	4.77	4.77
7810	Other Restricted State	131,386.00	131,386.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,240,521.30	0.00
9010	Other Restricted Local	6,944,875.13	4,726,451.13
Total, Restricted Balance		32,630,289.22	19,957,445.85

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	549,316.00	448,786.00	-18.39
3) Other State Revenue		8300-8599	4,722,982.00	4,487,336.00	-5.0
4) Other Local Revenue		8600-8799	375,925.34	306,286.00	-18.5
5) TOTAL, REVENUES			5,648,223.34	5,242,408.00	-7.2
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,339,567.34	2,312,694.00	-1.1
2) Classified Salaries		2000-2999	756,003.12	975,605.00	29.0
3) Employ ee Benefits		3000-3999	1,016,292.83	1,108,254.00	9.0
4) Books and Supplies		4000-4999	759,153.00	763,034.00	0.5
5) Services and Other Operating Expenditures		5000-5999	514,528.96	329,295.00	-36.0
6) Capital Outlay		6000-6999	78,928.60	318,173.00	303.1
		7100-7299,	,	2.5,	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	268,483.13	250,125.00	-6.8
9) TOTAL, EXPENDITURES			5,732,956.98	6,057,180.00	5.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,733.64)	(814,772.00)	861.6
D. OTHER FINANCING SOURCES/USES			(57,755.54)	(5.1,772.00)	501.0
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			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,733.64)	(814,772.00)	861.6
F. FUND BALANCE, RESERVES			, , ,	, , ,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,495,902.08	4,411,168.44	-1.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,495,902.08	4,411,168.44	-1.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,495,902.08	4,411,168.44	-1.9
2) Ending Balance, June 30 (E + F1e)			4,411,168.44	3,596,396.44	-18.
Components of Ending Fund Balance			4,411,100.44	0,000,000.44	10.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,199,078.71	1,806,465.71	-17.9
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	2,212,089.73	0.00	-100.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	1,789,930.73	N
G. ASSETS 1) Cash					
		0110	2 944 405 00		
a) in County Treasury		9110	3,844,465.26		
Pair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
			0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00		

3) Account Recent vales	Percent ifference
S) Diret man Olive Funds	
19 19 19 19 19 19 19 19	
1- Proport Depondations	
1) Design Receivable 100	
10 10 10 10 10 10 10 10	
1931 DOLA_ASSETTS	
N. DEFERRED OUTFLOWS OF RESOURCES 1940 200	
1) Defended Outflow of Resources 9400 0.00 1. LABILITIES 9500 260.046.00 1. LABILITIES 9500 260.046.00	
1. LIABILITIES	
1. LABILITIES	
1) Due 10 Cirratir Growments	
20 Due to Genetic Governments	
3) Due to Other Funds	
A) Current Leans	
S) Uneamed Revenue	
STATURE PREVINE STATURE PR	
DEFERRED INFLOWS OF RESOURCES 9690	
1) Deferred inflows of Resources 9860 0.00 0.00 2) 1771A, DEFERRED INFLOWS	
1) Deferred inflows of Resources 9860 0.00 0.00 2) 1771A, DEFERRED INFLOWS	
2) TOTAL, DEFERRED INFLOWS	
K. FUND EQUITY	
Communication Communicatio	
LCFF Transfers 8091	
LOFF Transfers	
LCFF Transfers - Current Year	
LCFF/Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 TOTAL, LCFF SOURCES 0.00 0.00 FEDERAL REVENUE	
TOTAL, LCFF SOURCES FEDERAL REVENUE Interagency Contracts Between LEAs 8285 0.00 0.00 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 549,316.00 448,786.00 OTHAL, FEDERAL REVENUE 549,316.00 448,786.00 OTHER STATE REVENUE 549,316.00 0.00 All Other State Apportionments - Current Year 8311 0.00 0.00 All Other State Apportionments - Prior Years 8319 0.00 0.00 All Other State Revenue 8587 0.00 0.00 All Other State Revenue 6391 8590 4,692,749.00 4,472,49.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE 6,600 0.00 OTHER LOCAL REVENUE 6,600 0.00 Chier Local Revenue 8660 0.00 0.00 Leases and Rentals 8660 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.88 113,298.00 Other Local Revenue 8671 120,410.88 113,298.00 Other Local Revenue 8677 0.00 0.00 Other Local Revenue	0.0
FEDERAL REVENUE Interagency Contracts Between LEAs	0.0
Interagency Contracts Between LEAS 8285 0.00 0.00 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 549,316.00 448,786.00 TOTAL, FEDERAL REVENUE 549,316.00 448,786.00 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 8887 0.00 0.00 All Other State Revenue All Other 8890 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8890 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8660 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts Adult Education Fees 8671 120,410.68 113,298.00 Interagency Services 8867 0.00 0.00 Other Local Revenue	0.0
Pass-Through Revenues from Federal Sources 8.287 0.00 0	
Federal Sources	0.0
Career and Technical Education 3500-3599 8290 0.00 0.00 0.00 All Other Federal Revenue All Other 8290 549,316.00 448,786.00 TOTAL, FEDERAL REVENUE 549,316.00 448,786.00 TOTAL, FEDERAL REVENUE 549,316.00 448,786.00 TOTAL FEDERAL REVENUE 7549,316.00 7549,316.00 7549,316.00 TOTAL FEDERAL REVENUE 7549,316.00 7549,316.00 7549,316.00 7549,316.00 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 4,692,749.00 4,472,749.00 All Other State Revenue 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE 8650 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00 Other Local	
Career and Technical Education 3500-3599 8290 0.00 0.00 0.00 All Other Federal Revenue All Other 8290 549,316.00 448,786.00 TOTAL, FEDERAL REVENUE 549,316.00 448,786.00 TOTAL, FEDERAL REVENUE 549,316.00 448,786.00 TOTAL FEDERAL REVENUE 7549,316.00 7549,316.00 7549,316.00 TOTAL FEDERAL REVENUE 7549,316.00 7549,316.00 7549,316.00 7549,316.00 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 4,692,749.00 4,472,749.00 All Other State Revenue 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE 8650 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00 Other Local	0.0
All Other Federal Revenue All Other 8290 549,316.00 448,786.00 TOTAL, FEDERAL REVENUE 649,316.00 549,316.00 448,786.00 OTHER STATE REVENUE Chter 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 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 8590 30,233.00 14,587.00 OTHER LOCAL REVENUE Chter Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Intergagency Services 8677 0.00 0.00 Cother Local Revenue	0.0
TOTAL, FEDERAL REVENUE 549,316.00 448,786.00 OTHER STATE REVENUE Chiter State Apportionments - Current Year 8311 0.00	-18.3
OTHER STATE REVENUE Other State Apportionments 8311 0.00 0.00 All Other State Apportionments - Prior Years 8319 0.00 0.00 All Other State Exportionments - Prior Years 8587 0.00 0.00 Pass-Through Revenues from State Sources 8587 0.00 0.00 Adult Education Program 6391 8590 4,692,749.00 4,472,749.00 All Other State Revenue All Other State Revenue 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE 4,722,982.00 4,487,336.00 Other Local Revenue 8631 0.00 0.00 Sales 861 Equipment/Supplies 8631 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00	-18.3
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 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE Other Local Revenue 8631 0.00 0.00 Sales 8651 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	-10.3
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 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts Adult Education Fees 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue	
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 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts Adult Education Fees 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue	
Pass-Through Revenues from State Sources 8587 0.00 0.00 Adult Education Program 6391 8590 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE Other Local Revenue 8631 0.00 0.00 Sales 8650 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue	0.0
Adult Education Program 6391 8590 4,692,749.00 4,472,749.00 All Other State Revenue All Other 8590 30,233.00 14,587.00 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts Adult Education Fees 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue	0.0
All Other State Revenue	0.0
TOTAL, OTHER STATE REVENUE 4,722,982.00 4,487,336.00 OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	-4.7
OTHER LOCAL REVENUE Other Local Revenue 8631 0.00 0.00 Sales 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 0.00 0.00	-51.8
Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 0.00 0.00 0.00	-5.0
Sales 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	
Sales 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	
Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	
Leases and Rentals 8650 0.00 0.00 Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8671 0.00 0.00	0.0
Interest 8660 176,661.11 134,878.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 8677 0.00 0.00	0.0
Fees and Contracts 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 0.00 0.00 0.00	-23.7
Adult Education Fees 8671 120,410.68 113,298.00 Interagency Services 8677 0.00 0.00 Other Local Revenue 0.00 0.00 0.00	0.0
Interagency Services 8677 0.00 0.00 Other Local Revenue	
Other Local Revenue	-5.9
	0.0
All Other Local Revenue 8699 78,853.55 58,110.00	-26.3
Tuition 8710 0.00 0.00	0.0
TOTAL, OTHER LOCAL REVENUE 375,925.34 306,286.00	-18.5
TOTAL, REVENUES 5,648,223.34 5,242,408.00	-7.2
CERTIFICATED SALARIES	
Certificated Teachers' Salaries 1100 1,600,948.71 1,563,322.00	-2.4

Description I	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	180,678.66	171,153.00	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	289,111.68	292,839.00	1.39
Other Certificated Salaries		1900	268,828.29	285,380.00	6.29
TOTAL, CERTIFICATED SALARIES			2,339,567.34	2,312,694.00	-1.19
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	159,928.72	250,390.00	56.69
Classified Support Salaries		2200	201,839.45	263,573.00	30.69
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	394,234.95	461,244.00	17.0
Other Classified Salaries		2900	0.00	398.00	Ne
TOTAL, CLASSIFIED SALARIES			756,003.12	975,605.00	29.0
EMPLOYEE BENEFITS					
STRS		3101-3102	402,145.13	441,506.00	9.89
PERS		3201-3202	184,579.92	224,609.00	21.7
OASDI/Medicare/Alternative		3301-3302	97,641.11	104,100.00	6.6
Health and Welfare Benefits		3401-3402	265,810.31	267,285.00	0.69
Unemploy ment Insurance		3501-3502	1,541.54	1,676.00	8.7
Workers' Compensation		3601-3602	55,873.16	59,186.00	5.9
OPEB, Allocated		3701-3702	8,701.66	9,892.00	13.7
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			1,016,292.83	1,108,254.00	9.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	181,779.02	289,859.00	59.5
Materials and Supplies		4300	136,108.10	120,049.00	-11.89
Noncapitalized Equipment		4400	441,265.88	353,126.00	-20.0
TOTAL, BOOKS AND SUPPLIES			759,153.00	763,034.00	0.59
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	4,539.64	2,340.00	-48.59
Travel and Conferences		5200	22,073.62	10,446.00	-52.7
Dues and Memberships		5300	500.00	167.00	-66.69
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	39,419.75	19,172.00	-51.4
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,644.36	2,479.00	-32.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	7,784.03	4,963.00	-36.2
Professional/Consulting Services and Operating Expenditures		5800	388,314.45	257,570.00	-33.7
Communications		5900	48,253.11	32,158.00	-33.4
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			514,528.96	329,295.00	-36.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	10,073.34	4,468.00	-55.6
Buildings and Improvements of Buildings		6200	12,477.24	9,443.00	-24.3
Equipment		6400	56,378.02	304,262.00	439.7
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			78,928.60	318,173.00	303.1
OTHER OUTGO (excluding Transfers of Indirect Costs)					<u> </u>
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.0
Other Transfers Out			0.30	0.00	3.0
Transfers of Pass-Through Revenues					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7011	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		7211 7212	0.00 0.00	0.00	0.0

File: Fund-B, Version 8 Page 3 Printed: 8/23/2024 9:44 AM

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	268,483.13	250,125.00	-6.8
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			268,483.13	250,125.00	-6.8
TOTAL, EXPENDITURES			5,732,956.98	6,057,180.00	5.7
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

					-
Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES	<u> </u>				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	549,316.00	448,786.00	-18.3%
3) Other State Revenue		8300-8599	4,722,982.00	4,487,336.00	-5.0%
4) Other Local Revenue		8600-8799	375,925.34	306,286.00	-18.5%
5) TOTAL, REVENUES			5,648,223.34	5,242,408.00	-7.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,203,879.19	3,174,071.00	-0.9%
2) Instruction - Related Services	2000-2999		1,605,070.58	1,603,640.00	-0.1%
3) Pupil Services	3000-3999		229,286.40	210,513.00	-8.2%
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		268,483.13	312,901.00	16.5%
8) Plant Services	8000-8999		426,237.68	756,055.00	77.4%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,732,956.98	6,057,180.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(84,733.64)	(814,772.00)	861.6%
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)			(84,733.64)	(814,772.00)	861.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,495,902.08	4,411,168.44	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,495,902.08	4,411,168.44	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,495,902.08	4,411,168.44	-1.9%
2) Ending Balance, June 30 (E + F1e)			4,411,168.44	3,596,396.44	-18.5%
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	2,199,078.71	1,806,465.71	-17.9%
		9740	2, 199,076.71	1,000,403.71	-17.970
c) Committed		0750	0.00	0.00	0.00/
Stabilization Arrangements Other Commitments (by Recourse (Object)		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				_	
Other Assignments (by Resource/Object)		9780	2,212,089.73	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,789,930.73	New

Burbank Unified Los Angeles County

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

19 64337 0000000 Form 11 E8A79549M5(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6391	Adult Education Program	2,199,078.71	1,806,465.71
Total, Restricted Balance		2,199,078.71	1,806,465.71

E8						
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	335,012.62	300,569.00	-10.39	
3) Other State Revenue		8300-8599	975,037.85	865,237.00	-11.39	
4) Other Local Revenue		8600-8799	2,649,564.95	3,042,667.00	14.89	
5) TOTAL, REVENUES			3,959,615.42	4,208,473.00	6.3	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	1,436,068.62	1,265,767.00	-11.9	
2) Classified Salaries		2000-2999	1,124,138.38	1,057,491.00	-5.9	
3) Employ ee Benefits		3000-3999	1,111,933.72	1,160,946.00	4.4	
4) Books and Supplies		4000-4999	153,145.66	444,510.00	190.3	
5) Services and Other Operating Expenditures		5000-5999	(25,804.57)	(14,298.00)	-44.6	
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	
9) Other Outgo Transfers of Indirect Costs		7300-7399	360,912.05	228,104.00	-36.8	
8) Other Outgo - Transfers of Indirect Costs		7300-7399				
9) TOTAL, EXPENDITURES			4,160,393.86	4,142,520.00	-0.4	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,778.44)	65,953.00	-132.8	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	160,996.11	65,000.00	-59.6	
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			160,996.11	65,000.00	-59.6	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,782.33)	130,953.00	-429.2	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	484,622.18	444,839.85	-8.2	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			484,622.18	444,839.85	-8.2	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			484,622.18	444,839.85	-8.2	
2) Ending Balance, June 30 (E + F1e)			444,839.85	575,792.85	29.4	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	444,839.85	575,792.85	29.4	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	736,105.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
			1			
e) Collections Awaiting Deposit		9140	0.00			

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	61,306.78		
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			797,411.78		
H. DEFERRED OUTFLOWS OF RESOURCES			707,77770		
Deferred Outflows of Resources		9490	0.00		
		3430			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	292,658.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	59,913.67		
6) TOTAL, LIABILITIES			352,571.93		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			444,839.85		
			444,009.00		
FEDERAL REVENUE		2000	00.504.00	05.000.00	10.50
Child Nutrition Programs		8220	29,564.00	35,032.00	18.5%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	305,448.62	265,537.00	-13.1%
TOTAL, FEDERAL REVENUE			335,012.62	300,569.00	-10.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	852.03	963.00	13.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	897,372.82	864,274.00	-3.7%
All Other State Revenue	All Other	8590	76,813.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			975,037.85	865,237.00	-11.39
OTHER LOCAL REVENUE			,	,	
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	4,179.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	2,645,385.51	3,042,667.00	15.09
Interagency Services		8677	0.00	0.00	0.09
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		5.00	2,649,564.95	3,042,667.00	14.8
TOTAL, REVENUES			3,959,615.42	4,208,473.00	6.3
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,258,553.81	1,167,352.00	-7.2
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	177,514.81	98,019.00	-44.8
Other Certificated Salaries		1900	0.00	396.00	Ne
			1		
TOTAL, CERTIFICATED SALARIES			1,436,068.62	1,265,767.00	-11.9
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			1,436,068.62	1,265,767.00	-11.9

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Description Rescription	ource Codes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries	2200	55,829.26	53,691.00	-3.8%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	147,654.74	119,211.00	-19.3%
Other Classified Salaries	2900	1,800.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES		1,124,138.38	1,057,491.00	-5.9%
EMPLOYEE BENEFITS				
STRS	3101-3102	137,207.13	141,407.00	3.1%
PERS	3201-3202	410,537.66	424,779.00	3.5%
OASDI/Medicare/Alternative	3301-3302	137,439.42	131,780.00	-4.19
Health and Welfare Benefits	3401-3402	371,868.38	412,956.00	11.09
Unemployment Insurance	3501-3502	1,251.31	1,189.00	-5.0%
Workers' Compensation	3601-3602	46,135.82	41,842.00	-9.3%
OPEB, Allocated	3701-3702	7,494.00	6,993.00	-6.7%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,111,933.72	1,160,946.00	4.4%
BOOKS AND SUPPLIES		1,111,000.72	1,100,540.00	7.77
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	57,244.48	290,833.00	408.1%
Noncapitalized Equipment	4400	568.95	20,116.00	3,435.6%
Food	4700	95,332.23	133,561.00	40.1%
TOTAL, BOOKS AND SUPPLIES		153,145.66	444,510.00	190.3%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,301.99	367.00	-71.8%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	22,645.85	67,968.00	200.1%
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	(362,101.22)	(348,998.00)	-3.6%
Professional/Consulting Services and Operating Expenditures	5800	311,319.47	263,496.00	-15.4%
Communications	5900	1,029.34	2,869.00	178.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		(25,804.57)	(14,298.00)	-44.6%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
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)		0.00	0.00	0.07
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service	7200	0.00	0.00	0.07
Debt Service - Interest	7420	0.00	0.00	0.00
	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	360,912.05	228,104.00	-36.89
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		360,912.05	228,104.00	-36.89
TOTAL, EXPENDITURES		4,160,393.86	4,142,520.00	-0.49
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8911	160,996.11	65,000.00	-59.69
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
Cities 7 data of 250 miles and 11 date of 50 miles				

File: Fund-B, Version 8 Page 3 Printed: 8/23/2024 9:45 AM

19 64337 0000000 Form 12 E8A79549M5(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			160,996.11	65,000.00	-59.6%

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Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	335,012.62	300,569.00	-10.3%
3) Other State Revenue		8300-8599	975,037.85	865,237.00	-11.3%
4) Other Local Revenue		8600-8799	2,649,564.95	3,042,667.00	14.8%
5) TOTAL, REVENUES			3,959,615.42	4,208,473.00	6.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,122,269.16	3,236,198.00	3.69
2) Instruction - Related Services	2000-2999		447,780.07	310,081.00	-30.89
3) Pupil Services	3000-3999		96,685.33	139,710.00	44.5
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		360,912.05	228,104.00	-36.8
8) Plant Services	8000-8999		132,747.25	228,427.00	72.19
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			4,160,393.86	4,142,520.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(200,778.44)	65,953.00	-132.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	160,996.11	65,000.00	-59.69
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			160,996.11	65,000.00	-59.6
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,782.33)	130,953.00	-429.2
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	484,622.18	444,839.85	-8.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.11	484,622.18	444,839.85	-8.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3100	484,622.18	444,839.85	-8.2
e) Adjusted Beginning Balance (FTC + FTd) 2) Ending Balance, June 30 (E + F1e)			484,822.18 444,839.85	575,792.85	-8.2 29.4
Components of Ending Fund Balance			777,000.00	010,102.00	20.7
a) Nonspendable		2744		0.00	0.0
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	444,839.85	575,792.85	29.4
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

Burbank Unified Los Angeles County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

19 64337 0000000 Form 12 E8A79549M5(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	304,277.98	304,277.98
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	20,522.10	20,522.10
7810	Other Restricted State	120,039.77	120,039.77
9010	Other Restricted Local	0.00	130,953.00
Total, Restricted Balance		444,839.85	575,792.85

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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,261,025.94	2,068,966.00	-36.6%
3) Other State Revenue		8300-8599	4,661,012.33	4,234,765.00	-9.1%
4) Other Local Revenue		8600-8799	582,396.98	255,997.00	-56.0%
5) TOTAL, REVENUES			8,504,435.25	6,559,728.00	-22.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	2,379,638.05	2,620,574.00	10.19
3) Employ ee Benefits		3000-3999	868,031.53	1,114,057.00	28.39
4) Books and Supplies		4000-4999	2,165,695.03	1,989,804.00	-8.19
5) Services and Other Operating Expenditures		5000-5999	107,827.33	94,841.00	-12.09
6) Capital Outlay		6000-6999	200,959.89	445,269.00	121.69
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Odigo (excluding Huntrels of Huntels Odoto)		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	179,825.58	295,183.00	64.19
9) TOTAL, EXPENDITURES			5,901,977.41	6,559,728.00	11.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,602,457.84	0.00	-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)			2,602,457.84	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,047,288.54	6,649,746.38	64.3%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,047,288.54	6,649,746.38	64.39
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,047,288.54	6,649,746.38	64.39
2) Ending Balance, June 30 (E + F1e)			6,649,746.38	6,649,746.38	0.0
Components of Ending Fund Balance			0,040,740.00	0,040,740.00	0.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	29,068.71	0.00	-100.09
		9712			0.09
Prepaid Items All Others			0.00	0.00	
b) Restricted		9719 9740	0.00	0.00	0.09
·		9740	6,606,510.74	6,635,579.45	0.49
c) Committed		0750	2.55	2.53	
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned		0===			
Other Assignments		9780	14,166.93	14,166.93	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,731,789.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	270,983.50		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
,					

Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	285,659.41		
4) Due from Grantor Government	9290	466,383.88		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	29,068.71		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		6,783,884.81		
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	94,767.50		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
		0.00		
4) Current Loans	9640	00.070.00		
5) Unearned Revenue	9650	39,370.93		
6) TOTAL, LIABILITIES		134,138.43		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		6,649,746.38		
FEDERAL REVENUE				
Child Nutrition Programs	8220	3,261,025.94	2,068,966.00	-36.6
Donated Food Commodities	8221	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		3,261,025.94	2,068,966.00	-36.6
OTHER STATE REVENUE				
Child Nutrition Programs	8520	4,661,012.33	4,234,765.00	-9.1
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		4,661,012.33	4,234,765.00	-9.1
OTHER LOCAL REVENUE		,,,,,	, , , , , , , , , , , , , , , , , , , ,	
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Food Service Sales	8634	448,427.05	222,497.00	-50.4
Leases and Rentals				
	8650	0.00	0.00	0.0
Interest	8660	133,969.93	33,500.00	-75.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts				
Interagency Services	8677	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		582,396.98	255,997.00	-56.0
TOTAL, REVENUES		8,504,435.25	6,559,728.00	-22.9
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	1,591,829.83	1,910,946.00	20.0
Classified Supervisors' and Administrators' Salaries	2300	639,295.29	591,584.00	-7.5
Clerical, Technical and Office Salaries	2400	116,412.78	82,830.00	-28.8
Other Classified Salaries	2900	32,100.15	35,214.00	9.7
TOTAL, CLASSIFIED SALARIES		2,379,638.05	2,620,574.00	10.1
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	473,283.93	606,525.00	28.2
OASDI/Medicare/Alternative	3301-3302	173,577.10	200,500.00	15.5

Description Review Code Colpet Code						E8A79549M5(2023-2
Descriptioned Insuseries 1881-1802	Description	Resource Codes	Object Codes	Unaudited Actuals		Percent Difference
Widear Commentation 300-1902 4-3,01,01 bit 10,000 47,183.00 77,70 bit 10,000	Health and Welfare Benefits		3401-3402	170,252.66	250,645.00	47.2
PERS Activated	Unemploy ment Insurance		3501-3502	1,176.75	1,327.00	12.8
回答性 Angle Employme (Workers' Compensation		3601-3602	43,510.51	47,183.00	8.4
Description	OPEB, Allocated		3701-3702	6,230.58	7,877.00	26.4
### ### ### ### ### ### ### ### ### ##	OPEB, Active Employees		3751-3752	0.00	0.00	0.0
BOOKS AND SUPPLIES	Other Employee Benefits		3901-3902	0.00	0.00	0.0
BOOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS			868,031.53	1,114,057.00	28.3
Books and Other Fed reverse Materials						
Materials and Supplies			4200	930.85	0.00	-100.0
Recognitised Engineers						4.5
FOOT 1,000005 AND SUPPLIES						Ne
SERVICES AND CYTECT OPERATING EXPENDITURES					·	
Selevices AND OTHER OPERATING EXPENDITURES 500			4700			-19.5
Subagreements for Services				2,165,695.03	1,989,804.00	-8.1
Tavel and Conferences						
Dues on Memberships	Subagreements for Services		5100	0.00	0.00	0.0
Insurance	Travel and Conferences		5200	4,612.54	3,677.00	-20.3
Committee and Housekeeping Services 5500 15,917.30 10,889.00 10,000 0.00 10,000 0.00 10,000 0.00 10,000 1	Dues and Memberships		5300	2,146.00	1,518.00	-29.3
Remials, Leases, Repairs, and Noncapitalized Improvements 5800 0.0	Insurance		5400-5450	0.00	0.00	0.0
Transfers of Direct Costs - Interfuted 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Operations and Housekeeping Services		5500	15,917.30	10,959.00	-31.2
Transfers of Direct Costs - Interfund 5750 6,827.52 1,788.00 Professional/Consulting Services and Operating Expenditures 8900 70,170.0 75,044.00 1,75,	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	Transfers of Direct Costs		5710	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	Transfers of Direct Costs - Interfund		5750	6.627.52	1.768.00	-73.3°
Communications				•		6.9
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 107,827,33 94,841,00 CARPTAL OUTLAY						-77.6°
CAPITAL OUTLAY Buildings and Improvements of Buildings 6200			3900			-12.0
Buildings and Improvements of Buildings				107,027.33	94,041.00	-12.0
Equipment 6400 0.00 0.00 Equipment Replacement 6500 20,098.98 445,289.00 Lease Assets 6600 0.00 0.00 Subscription Assets 6700 0.00 0.00 TOTAL, CAPITAL OUTLAY 200,959.89 445,289.00 OTHER OUTOO (excluding Transfers of Indirect Costs) Dett Service - Interest 7438 0.00 0.00 Other Debt Service - Interest 7439 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 7530 179,825.58 295,183.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 179,825.58 295,183.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 179,825.58 295,183.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 179,825.58 295,183.00 ITEM OUTGO (excluding Transfers of Indirect Costs) 179,825.58 2						
Equipment Replacement						0.0
Lease Assets						0.0
Subscription Assets	Equipment Replacement		6500	200,959.89	445,269.00	121.69
TOTAL CAPITAL OUTLAY 200,958.89 445,269.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Cheb Service Cheb Service Indirect 7438 0.00 0.00 Debt Service - Indirect 7439 0.00 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 179,825.58 295,183.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.58 295,183.00 100 0.00	Lease Assets		6600	0.00	0.00	0.0
Delt Service Interest	Subscription Assets		6700	0.00	0.00	0.0
Debt Service Debt Service - Interest 7438	TOTAL, CAPITAL OUTLAY			200,959.89	445,269.00	121.6
Debt Service - Interest	OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs - Interfund 7350 179,825,58 295,183.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825,58 295,183.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 5,901,977,41 6,559,728.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 INTERFUND TRANSFERS OUT 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources CONDERSOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 CO	Debt Service					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 179,825.58 295,183.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.58 295,183.00 100 TOTAL, EXPENDITURES 5,901,977.41 6,599,728.00 100 INTERFUND TRANSFERS INTERFUND TRANSFERS IN 5,901,977.41 6,599,728.00 100 From: General Fund 8916 0.00<	Debt Service - Interest		7438	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 179,825.58 295,183.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.58 295,183.00 TOTAL, EXPENDITURES 5,901,977.41 6,559,728.00 INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS NI 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES 9865 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Lesses 8974 0.00 0.00 Proceeds from SBITA	Other Debt Service - Principal		7439	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.88 295,183.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.88 295,183.00 TOTAL, EXPENDITURES 5,901,977.41 6,559,728.00 INTERFUND TRANSFERS IN 5,901,977.41 6,559,728.00 From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES 0.00 0.0	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
Transfers of Indirect Costs - Interfund 7350 179,825.58 295,183.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.58 295,183.00 TOTAL, EXPENDITURES 5,901,977.41 6,559,728.00 INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 INTERFUND TRANSFERS NOT 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 7619 0.00 0.00 OTHER SOURCES/USES SOURCES/USES Other Sources Other Sources Other Sources Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from SBITAs 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.0						
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 179,825.58 295,183.00 TOTAL, EXPENDITURES 5,901,977.41 6,559,728.00 INTERFUND TRANSFERS			7350	170 825 58	205 183 00	64.1
TOTAL, EXPENDITURES 5,901,977.41 6,559,728.00 INTERFUND TRANSFERS			7330			
INTERFUND TRANSFERS INTERFUND TRANSFERS IN S916					· · · · · · · · · · · · · · · · · · ·	64.19
INTERFUND TRANSFERS IN From: General Fund				5,901,977.41	6,559,728.00	11.1
From: General Fund 8916 0.00 0.00						
Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS OUT Colspan="2">Colspa	INTERFUND TRANSFERS IN					
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Proceeds from Leases Proceeds from Leases All Other Financing Sources All Other Financing Sources USES OTHER SOURCES 8979 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	From: General Fund		8916	0.00	0.00	0.09
INTERFUND TRANSFERS OUT	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
Other Authorized Interfund Transfers Out 7619 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00	INTERFUND TRANSFERS OUT					
OTHER SOURCES/USES SOURCES Other Sources 8965 0.00 0.00 Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00	Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES Other Sources 8965 0.00 0.00 Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
SOURCES Other Sources 8965 0.00 0.00 Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00						
Other Sources 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00						
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00						
Long-Term Debt Proceeds 8972 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 Proceeds from SBITAs 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES			2065	0.00	0.00	0.0
Proceeds from Leases 8972 0.00 0.00 Proceeds from SBITAs 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00			0900	0.00	0.00	0.0
Proceeds from SBITAS 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00						
All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES						0.0
(c) TOTAL, SOURCES 0.00 0.00 USES	Proceeds from SBITAs		8974	0.00	0.00	0.0
USES	All Other Financing Sources		8979	0.00	0.00	0.0
	(c) TOTAL, SOURCES			0.00	0.00	0.0
	USES					
Hallateta of Fullus Hottl Eabseu/Reofualitzeu LEAS 7007 I 0.00 I 0.00 I	Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0

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Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

19 64337 0000000 Form 13 E8A79549M5(2023-24)

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,261,025.94	2,068,966.00	-36.6%
3) Other State Revenue		8300-8599	4,661,012.33	4,234,765.00	-9.1%
4) Other Local Revenue		8600-8799	582,396.98	255,997.00	-56.0%
5) TOTAL, REVENUES			8,504,435.25	6,559,728.00	-22.9%
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		5,706,234.53	6,253,586.00	9.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		179,825.58	295,183.00	64.1%
8) Plant Services	8000-8999		15,917.30	10,959.00	-31.2%
O) Others Outer	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,901,977.41	6,559,728.00	11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,602,457.84	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,602,457.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,047,288.54	6,649,746.38	64.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,047,288.54	6,649,746.38	64.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,047,288.54	6,649,746.38	64.3%
2) Ending Balance, June 30 (E + F1e)			6,649,746.38	6,649,746.38	0.0%
Components of Ending Fund Balance			.,,	.,,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	29,068.71	0.00	-100.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719	6,606,510.74	6,635,579.45	0.4%
c) Committed		9740	0,000,510.74	0,030,078.45	0.4%
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)				0.00	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0===			
Other Assignments (by Resource/Object)		9780	14,166.93	14,166.93	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

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64337 0000000 Form 13 E8A79549M5(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,389,649.24	6,418,717.95
7033	Child Nutrition: School Food Best Practices Apportionment	216,861.50	216,861.50
Total, Restricted Balance		6,606,510.74	6,635,579.45

			-	
Description Reso	urce Codes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	19,894.43	0.00	-100.0
5) TOTAL, REVENUES		19,894.43	0.00	-100.0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) 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	323,860.00	50,000.00	-84.6
7) Other Outgo (evaluding Transfers of Indirect Costs)	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		323,860.00	50,000.00	-84.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(303,965.57)	(50,000.00)	-83.6
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	0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(303,965.57)	(50,000.00)	-83.6
F. FUND BALANCE, RESERVES		(000,000.07)	(00,000.00)	
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	483,710.03	179,744.46	-62.8
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	9193	483,710.03	179,744.46	-62.8
d) Other Restatements	9795	0.00	0.00	-02.6
•	9795			
e) Adjusted Beginning Balance (F1c + F1d)		483,710.03	179,744.46	-62.8
2) Ending Balance, June 30 (E + F1e)		179,744.46	129,744.46	-27.8
Components of Ending Fund Balance				
a) Nonspendable	0744	0.00	0.00	0
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.
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	179,744.46	0.00	-100.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	129,744.46	N
G. ASSETS				
1) Cash				
a) in County Treasury	9110	498,160.59		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
	9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	5,443.87		
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			503,604.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	323,860.00		
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			323,860.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			179,744.46		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0000	0.00	0.00	0.09
OTHER STATE REVENUE			0.00	0.00	0.07
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0550	0.00	0.00	0.09
OTHER LOCAL REVENUE			0.00	0.00	0.07
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales		0020	0.00	0.00	0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	19,894.43	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue		0002	0.00	0.00	0.07
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		6799	19,894.43	0.00	-100.09
TOTAL, REVENUES			19,894.43	0.00	-100.09
CLASSIFIED SALARIES		2222	0.00		
Classified Support Salaries		2200	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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	323,860.00	50,000.00	-84.6%
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			323,860.00	50,000.00	-84.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)			•		
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			323,860.00	50,000.00	-84.6%
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			0.00	0.00	0.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.07
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs					
All Other Financing Sources		8974 8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0373	0.00	0.00	0.0%
USES			0.00	0.00	0.07
		7651	0.00	0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.09
		1099	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS Contributions from Unrestricted Payanuse		9000	0.00	0.00	2.00
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
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	0.0

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,894.43	0.00	-100.0%
5) TOTAL, REVENUES			19,894.43	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		323,860.00	50,000.00	-84.6%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			323,860.00	50,000.00	-84.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(303,965.57)	(50,000.00)	-83.6%
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)			(303,965.57)	(50,000.00)	-83.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	483,710.03	179,744.46	-62.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,710.03	179,744.46	-62.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,710.03	179,744.46	-62.8%
2) Ending Balance, June 30 (E + F1e)			179,744.46	129,744.46	-27.8%
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	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		00	3.00	3.00	3.07
Other Assignments (by Resource/Object)		9780	179,744.46	0.00	-100.0%
		3100	179,744.40	0.00	-100.09
e) Unassigned/Unappropriated		0700	6.00	8.00	2.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	129,744.46	Nev

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 64337 0000000 Form 14 E8A79549M5(2023-24)

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

A. REVENUES						
1.01F1 Square 1010 Square 1000 Square	Description F	Resource Codes	Object Codes			
10 10 10 10 10 10 10 10	A. REVENUES					
Column Land Revenue	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
District AIR PROPERTY 10,000 10,0	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
STOTAL PERSONNES 2007 20	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
B. CAPPITATIONES 1,000 1,000 0	4) Other Local Revenue		8600-8799	201,970.97	0.00	-100.0%
Concented Salaries	5) TOTAL, REVENUES			201,970.97	0.00	-100.0%
Comment Statewes	B. EXPENDITURES					
SEMPLY NEW PROMES \$300-900 \$7.88.07 \$0.00 \$-100.00	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
	2) Classified Salaries		2000-2999	13,285.04	0.00	-100.0%
50, Section and Cother Opconting Proposedures 5000,00098 50,000 50,	3) Employee Benefits		3000-3999	5,783.07	0.00	-100.0%
10,00400	4) Books and Supplies		4000-4999	20,225.77	0.00	-100.0%
7. Other Outgo leaduring Transfers of Indirect Costs) 700-7200	5) Services and Other Operating Expenditures		5000-5999	99,550.84	0.00	-100.0%
	6) Capital Outlay		6000-6999	716,627.12	0.00	-100.0%
B) Other Outgo - Transfers of Indirect Cests	7) Other Outgo (excluding Transfers of Indirect Costs)					
0,1001A_DPENDITURES 0,2005B_AST_084 0,00 -100_DPENDITURES BEFORE OTHER 1,000_DPENDITURES 1,000_DPENDITURES BEFORE OTHER 1,000_DPENDITURES 1,000_DPENDITURES BEFORE OTHER BEFO						
C. EXCESS DEFICIENCY; OF REINWISE OVER EXPENDITURES BEFORE OTHER (653,500.87) 0,00 1-103.09			7300-7399			
PIMANOR SOURCES AND USES (As - 89)	·			855,471.84	0.00	-100.0%
1) Infantion Transfers In 1900-8229 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(653,500.87)	0.00	-100.0%
a) Transfers In 8800-9529 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. OTHER FINANCING SOURCES/USES					
b) Transfers Out	1) Interfund Transfers					
2) Other Sources	a) Transfers In		8900-8929	0.00	0.00	0.0%
8930-8979 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.00% 0.	b) Transfers Out		7600-7629	0.00	0.00	0.0%
Discription	2) Other Sources/Uses					
3) Contributions 8880-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a) Sources		8930-8979	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCESUSES E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) 1) Beginning Fund Balance a) An of July 1 - Unaudited a) An of July 1 - Unaudited b) Audit Adjustments (c) An of July 1 - Audited (f 1a + F1b) (d) Other Restatements (e) Adjusted Beginning Balance (F1c + F1d) (e) Adjusted Beginning Balance (F1c + F1d) (f) Other Restatements (e) Adjusted Beginning Balance (F1c + F1d) (f) Other Restatements (f) Components of Ending Fund Balance Revolving Cash Revolving Cash (f) Cash Prepaid Items All Others (f) Cash (f)	b) Uses		7630-7699	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (55.50.87) 0.00 -100.0% F. FUND BALANCE, RESERVES 1) Beginning from Balance a) As of July 1 - Unaudited 9791 5.197,680.52 4.544.159.65 1.26% c) Audit Adjustments 9793 0.00 0.00 0.00 0.00% c) As of July 1 - Laudited (F1a + F1b) 5.197,680.52 4.544.159.65 1.26% d) Other Restatements 9795 0.00 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 5.197,680.52 4.544.159.65 1.26% d) Other Restatements 9795 0.00 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 5.197,680.52 4.544.159.65 1.26% Components of Ending Fund Balance a) Norspendable Revolving Cash 9791 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.00 0.0% Astores 9712 0.00 0.00 0.00 0.0% All Others All Others 9799 0.00 0.00 0.00 0.0% b) Restricted 9790 0.00 0.00 0.00 0.0% b) Restricted 9790 0.00 0.00 0.00 0.0% C) Committed 9790 0.00 0.00 0.00 0.0% Other Committents 9780 0.00 0.00 0.00 0.0% C) Charasigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 0.0% c) Unassigned/Unappropriated Amount 9790 0.00 4.544.159.65 0.00 0.00 C) ASSETS 1) Cash a) in County Treasury 9110 4.682.222 8 1) Fair Value Adjustment to Cash in County Treasury 9110 0.00 c) in Revolving Cash Account 9130 0.00 c) in the Facal Agent/Trustee	3) Contributions		8980-8999	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Linaudited 9791 5,197,660.52 4,544,159.65 -12.6% b) Audit Algustments 9793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
1) Beginning Fund Balance a) As of July 1 - Unquicted 3) As of July 1 - Unquicted 4) Audit Adjustments 5) Audit Adjustments 7973 60 00	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(653,500.87)	0.00	-100.0%
a) As of July 1 - Unaudited 9791 5,197,680.52 4,544,159.65 -12.6% b) Audit Adjustments 9793 0.00 0.00 0.00 0.00% 0	F. FUND BALANCE, RESERVES				İ	
b) Audit Adjustments 9793 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1) Beginning Fund Balance					
C) As of July 1 - Audited (F1a + F1b)	a) As of July 1 - Unaudited		9791	5,197,660.52	4,544,159.65	-12.6%
d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 5.197,660.52 4.544,159.65 1.12.6% 2.1519,660.52 4.544,159.65 1.12.6% 2.1519,660.52 4.544,159.65 1.12.6% 2.1519,660.52 4.544,159.65 1.12.6% 2.1519,660.52 4.544,159.65 0.0% 0.0% 2.0% 2.1519,660.52 4.544,159.65 0.0% 0.0% 2.1519,660.52 4.544,159.65 0.0% 0.0% 2.1519,660.52 4.544,159.65 0.0% 0.0% 2.1519,660.52 4.544,159.65 0.0% 0.0% 2.1519,660.52 4.544,159.65 0.0% 0.0% 2.1519,660.52 4.1519,660.52 4.1514,159.65 0.0% 0.0% 2.1519,660.52 4.1519,660.52 4.1519,660.52 4.1514,159.65 0.0% 0.0% 2.1519,660.52 4.1519,6	b) Audit Adjustments		9793	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	c) As of July 1 - Audited (F1a + F1b)			5,197,660.52	4,544,159.65	-12.6%
2) Ending Balance, June 30 (E + F1e)	d) Other Restatements		9795	0.00	0.00	0.0%
Components of Ending Fund Balance	e) Adjusted Beginning Balance (F1c + F1d)			5,197,660.52	4,544,159.65	-12.6%
a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.0% 0.0% Destricted 9719 0.00 0.00 0.0% b) Restricted 9740 0.00 0.00 0.0% b) Restricted 9750 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2) Ending Balance, June 30 (E + F1e)			4,544,159.65	4,544,159.65	0.0%
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 9760 0.00 0.00 0.0% C) Committed 9750 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% d) Assigned 9780 4,544,159,65 0.00 -100.0% e) Unassigned/Unappropriated 9780 0.00 0.00 0.0% Reserve for Economic Uncertainties 9780 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9780 0.00 4,544,159,65 New G. ASSETS 1) Cash 9780 0.00 4,544,159,65 New g. in County Treasury 9110 4,692,222,82 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Components of Ending Fund Balance					
Stores 9712 0.00	a) Nonspendable					
Stores 9712 0.00	Rev olv ing Cash		9711	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 8350 00 0.00 0.00 0.0% Stabilization Arrangements 9750 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% d) Assigned 9780 4,544,159.65 0.00 -100.0% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 4,544,159.65 New G. ASSETS 1) Cash 910 4,692,222.82 New 1) Fair Value Adjustment to Cash in County Treasury 9110 4,692,222.82 910 0.00			9712	0.00	0.00	0.0%
All Others 9719 0.00 0.00 0.0% 0.0% b) Restricted 9740 0.00 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.						
b) Restricted 9740 0.00 0.00 0.00 0.0% c) Committed 9750 0.00 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.						
C) Committed Stabilization Arrangements 9750 0.00						
Stabilization Arrangements 9750 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% d) Assigned						
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9750	0.00	0.00	0.0%
Assigned Cother Assignments 9780 4,544,159.65 0.00 -100.0%						
Other Assignments 9780 4,544,159.65 0.00 -100.0% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 4,544,159.65 New G. ASSETS *** Assets**********************************			0.00	0.50	0.00	0.076
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 4,544,159.65 New G. ASSETS 1) Cash a) in County Treasury 9110 4,692,222.82 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00			9780	4 544 150 SE	0.00	-100.0%
Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 4,544,159.65 New G. ASSETS I) Cash 8 8 4,692,222.82 1,692,222.82 1,7 Fair Value Adjustment to Cash in County Treasury 9110 4,692,222.82 1,7 Fair Value Adjustment to Cash in County Treasury 9111 0.00			3100	7,077,100.00	0.00	-100.076
Unassigned/Unappropriated Amount 9790 0.00 4,544,159.65 New G. ASSETS Second Secon			0790	0.00	0.00	0.09/
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 5) in Banks 9120 6) in Revolving Cash Account 9130 6) with Fiscal Agent/Trustee 9135 0.00						
1) Cash a) in County Treasury 9110 4,692,222.82 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee			3130	0.00	4,044,108.00	ivew
a) in County Treasury 9110 4,692,222.82 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00			0440	4.000.000.00		
b) in Banks 9120 0.00 c.) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						
c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						
d) with Fiscal Agent/Trustee 9135 0.00						
e) Collections Awaiting Deposit 9140 0.00						
	e) Collections Awaiting Deposit		9140	0.00		

Description					
	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51,660.83		
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			4,743,883.65		
H. DEFERRED OUTFLOWS OF RESOURCES			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	199,724.00		
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			199,724.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,544,159.65		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
		8575	0.00	0.00	0.00
Homeowners' Exemptions			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	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
					0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	201,970.97	0.00	-100.0
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			201,970.97	0.00	-100.0
TOTAL, REVENUES			201,970.97	0.00	-100.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0

					E8A79549M5(2023-
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	13,285.04	0.00	-100.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			13,285.04	0.00	-100.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	3,025.91	0.00	-100.0
OASDI/Medicare/Alternative		3301-3302	935.88	0.00	-100.0
Health and Welfare Benefits		3401-3402	1,539.45	0.00	-100.0
Unemployment Insurance		3501-3502	6.09	0.00	-100.0
Workers' Compensation		3601-3602	238.45	0.00	-100.0
OPEB, Allocated		3701-3702	37.29	0.00	-100.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3901-3902	5,783.07	0.00	-100.0
			5,763.07	0.00	-100.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	4,046.95	0.00	-100.0
Noncapitalized Equipment		4400	16,178.82	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			20,225.77	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	99,550.84	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,550.84	0.00	-100.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	25,915.00	0.00	-100.0
Buildings and Improvements of Buildings		6200	510,695.43	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	180,016.69	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
					0.0
Lease Assets		6600	0.00	0.00	
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			716,627.12	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES		·	855,471.84	0.00	-100.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
		7619	0.00	0.00	0.0
				0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.0

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

E						
Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	201,970.97	0.00	-100.0%	
5) TOTAL, REVENUES			201,970.97	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		855,471.84	0.00	-100.0%	
		Except 7600-	333, 11 1.31	0.00	100.070	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			855,471.84	0.00	-100.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(653,500.87)	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(653,500.87)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	5,197,660.52	4,544,159.65	-12.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			5,197,660.52	4,544,159.65	-12.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,197,660.52	4,544,159.65	-12.6%	
2) Ending Balance, June 30 (E + F1e)			4,544,159.65	4,544,159.65	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		0750	0.00			
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned				_		
Other Assignments (by Resource/Object)		9780	4,544,159.65	0.00	-100.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	4,544,159.65	Nev	

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,630,425.96	1,862,132.00	-29.29
5) TOTAL, REVENUES			2,630,425.96	1,862,132.00	-29.29
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	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	2,745.00	10,000.00	264.3
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	0.09
9) TOTAL, EXPENDITURES			2,745.00	10,000.00	264.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,627,680.96	1,852,132.00	-29.59
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)			2,627,680.96	1,852,132.00	-29.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,816,597.86	9,444,278.82	38.59
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,816,597.86	9,444,278.82	38.59
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,816,597.86	9,444,278.82	38.59
2) Ending Balance, June 30 (E + F1e)			9,444,278.82	11,296,410.82	19.69
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	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	9,267,642.08	11,119,774.08	20.09
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	176,636.74	0.00	-100.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	176,636.74	Ne
G. ASSETS					
1) Cash		0440	0.040.040.01		
a) in County Treasury		9110	9,319,612.01		
Fair Value Adjustment to Cash in County Treasury Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	124,766.94		
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			9,444,378.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	100.13		
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		3030	100.13		
· · · ·			100.13		
J. DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			9,444,278.82		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0
Other		8622	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0
Interest		8660	329,241.12	144,121.00	-56
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Fees and Contracts					
Mitigation/Developer Fees		8681	2,301,184.84	1,718,011.00	-25
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			2,630,425.96	1,862,132.00	-29
TOTAL, REVENUES			2,630,425.96	1,862,132.00	-29
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	(

Description Resource Code	s Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	2,745.00	10,000.00	264.3
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		2,745.00	10,000.00	264.3
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES		2,745.00	10,000.00	264.3
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT			 [
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0

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

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Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	2,630,425.96	1,862,132.00	-29.2%	
5) TOTAL, REVENUES			2,630,425.96	1,862,132.00	-29.2%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		2,745.00	10,000.00	264.3%	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			2,745.00	10,000.00	264.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			2,627,680.96	1,852,132.00	-29.5%	
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)			2,627,680.96	1,852,132.00	-29.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	6,816,597.86	9,444,278.82	38.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			6,816,597.86	9,444,278.82	38.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			6,816,597.86	9,444,278.82	38.5%	
2) Ending Balance, June 30 (E + F1e)			9,444,278.82	11,296,410.82	19.6%	
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		9719	9,267,642.08	11,119,774.08	20.0%	
		3140	9,207,042.08	11,118,774.08	20.0%	
c) Committed		0750	0.00	0.00	0.00	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned				_		
Other Assignments (by Resource/Object)		9780	176,636.74	0.00	-100.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	176,636.74	Nev	

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64337 0000000 Form 25 E8A79549M5(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	9,267,642.08	11,119,774.08
Total, Restricted Balance		9,267,642.08	11,119,774.08

					E8A79549M5(2023-24)	
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	2,878,780.57	0.00	-100.09	
5) TOTAL, REVENUES			2,878,780.57	0.00	-100.09	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
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	458,324.76	0.00	-100.0	
6) Capital Outlay		6000-6999	163,587.26	0.00	-100.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			621,912.02	0.00	-100.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,256,868.55	0.00	-100.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,256,868.55	0.00	-100.0	
F. FUND BALANCE, RESERVES			,,			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	17,326,880.59	19,583,749.14	13.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0700	17,326,880.59	19,583,749.14	13.0	
d) Other Restatements		9795	0.00	0.00	0.0	
		9795				
e) Adjusted Beginning Balance (F1c + F1d)			17,326,880.59	19,583,749.14	13.0	
2) Ending Balance, June 30 (E + F1e)			19,583,749.14	19,583,749.14	0.0	
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	13,738,156.46	13,738,156.46	0.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	5,845,592.68	0.00	-100.0	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	5,845,592.68	Ne	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	19,628,762.07			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
			I			
d) with Fiscal Agent/Trustee		9135	0.00			

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					E8A79549M5(2023-24	
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
2) Investments		9150	0.00			
3) Accounts Receivable		9200	202,629.28			
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			19,831,391.35			
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	247,642.21			
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			247,642.21			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			19,583,749.14			
FEDERAL REVENUE						
FEMA		8281	0.00	0.00	0.09	
All Other Federal Revenue		8290	0.00	0.00	0.09	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09	
OTHER STATE REVENUE						
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09	
All Other State Revenue	All Other	8590	0.00	0.00	0.09	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09	
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,154,182.16	0.00	-100.09	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.09	
Leases and Rentals		8650	0.00	0.00	0.09	
Interest		8660	724,598.41	0.00	-100.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09	
Other Local Revenue		5552	0.00	0.00	0.07	
All Other Local Revenue		8699	0.00	0.00	0.09	
All Other Transfers In from All Others		8799	0.00	0.00	0.09	
		0799			-100.09	
TOTAL DEVENUE			2,878,780.57	0.00		
TOTAL, REVENUES			2,878,780.57	0.00	-100.09	
CLASSIFIED SALARIES				_		
Classified Support Salaries		2200	0.00	0.00	0.09	
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	0.04	

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				E8A79549M5(2023-2		
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.09	
Materials and Supplies		4300	0.00	0.00	0.0	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,679.87	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	0.04	
Professional/Consulting Services and Operating Expenditures		5800	441,644.89	0.00	-100.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2000	458,324.76	0.00	-100.0	
CAPITAL OUTLAY			400,024.70	3.00	130.0	
Land		6100	0.00	0.00	0.0	
		6170	0.00	0.00	0.0	
Land Improvements						
Buildings and Improvements of Buildings		6200	163,587.26	0.00	-100.0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0	
Equipment		6400	0.00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0.0	
Lease Assets		6600	0.00	0.00	0.0	
Subscription Assets		6700	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			163,587.26	0.00	-100.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools		7211	0.00	0.00	0.0	
To County Offices		7212	0.00	0.00	0.0	
To JPAs		7213	0.00	0.00	0.0	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0	
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			621,912.02	0.00	-100.0	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF		8912	0.00	0.00	0.0	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0	
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF		7612	0.00	0.00	0.0	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0	
			0.00	5.50		
			0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00		
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00		
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES						
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES						
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds		7619	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets					0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets Other Sources		7619 8953	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES SOURCES Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		7619	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		7619 8953 8965	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES SOURCES Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		7619 8953	0.00	0.00	0.0° 0.0° 0.0° 0.0°	

File: Fund-D, Version 5 Page 3 Printed: 8/23/2024 9:47 AM

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

19 64337 0000000 Form 40 E8A79549M5(2023-24)

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

			E8A7			
Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	2,878,780.57	0.00	-100.0%	
5) TOTAL, REVENUES			2,878,780.57	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		621,912.02	0.00	-100.0%	
o) Figure Gervious		Except 7600-	021,012.02	0.00	100.076	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			621,912.02	0.00	-100.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,256,868.55	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,256,868.55	0.00	-100.0%	
F. FUND BALANCE, RESERVES			2,230,000.00	0.00	100:076	
1) Beginning Fund Balance						
		9791	17,326,880.59	19,583,749.14	12.00/	
a) As of July 1 - Unaudited					13.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			17,326,880.59	19,583,749.14	13.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			17,326,880.59	19,583,749.14	13.0%	
2) Ending Balance, June 30 (E + F1e)			19,583,749.14	19,583,749.14	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	13,738,156.46	13,738,156.46	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	5,845,592.68	0.00	-100.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	5,845,592.68	Nev	

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

19 64337 0000000 Form 40 E8A79549M5(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6230	California Clean Energy Jobs Act	.42	.42
9010	Other Restricted Local	13,738,156.04	13,738,156.04
Total, Restricted Balance		13,738,156.46	13,738,156.46

					E8A79549M5(2023-24)	
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	37,224.00	0.00	-100.0	
4) Other Local Revenue		8600-8799	15,670,964.00	0.00	-100.0	
5) TOTAL, REVENUES			15,708,188.00	0.00	-100.0	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) 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,				
		7400-7499	15,427,615.00	0.00	-100.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			15,427,615.00	0.00	-100.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			280,573.00	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	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)			280,573.00	0.00	-100.0	
F. FUND BALANCE, RESERVES			200,070.00	0.00	100.0	
Beginning Fund Balance 1) Beginning Fund Balance						
		9791	14 616 903 00	14 907 376 00	1.9	
a) As of July 1 - Unaudited			14,616,803.00	14,897,376.00		
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0705	14,616,803.00	14,897,376.00	1.9	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			14,616,803.00	14,897,376.00	1.9	
2) Ending Balance, June 30 (E + F1e)			14,897,376.00	14,897,376.00	0.0	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	0.00	0.00	0.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	14,897,376.00	0.00	-100.0	
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	14,897,376.00	Ne	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	14,897,376.00			
The County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9120	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			

Description Resource Company			01: 10 1	2023-24	2024-25	Percent
A.COMET.RECOVATION Common Converment 500	Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Display Disp						
50 Dias Form Charle Funds						
Signate 1333						
1, Preparat proportions						
10 Chart Comment Assets 9300 0.06 14.567.378.00 14.5						
10.10714_RSSETS 14,897,379.00	•					
N. DEFENDEN DIVITATIONS OR RESOURCES 9/89			9380			
10 Description Confinence of Resources 0.00 0				14,897,376.00		
2,1 TOTAL_DEFERNETO_ORTELONS 1,1 Accourts Pay able 9500 0.00						
LIABILITIES			9490			
1 Accounts Peyable 9600				0.00		
2) Due to Clarter Clover rements						
1 1 1 1 1 1 1 1 1 1						
4) Current Loans 9849 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Description	•					
A) DEFERRED INFLOWS OF RESOURCES 9690	4) Current Loans		9640			
Deference Influence of Reasources 9600 0.00			9650			
1) Deformed Inflores of Resources	6) TOTAL, LIABILITIES			0.00		
X, FUND EQUITY K. FUND EQUITY 14,897,376.00 Comment of the page						
K. FUND EQUITY 14,807,376.00 Image: Control of the path (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1) Deferred Inflows of Resources		9690	0.00		
Ending Fund Balance, June 30 (must agree with line F2) (010 + H2) - (16 + J2) 14,887,378,00 4 FEDERAR REVENUE 200 0.00 0.00 TOTAL, FEDERAL REVENUE 200 0.00 0.00 OTHER STAFE REVENUE 200 0.00 0.00 TAR Relief Subvertitions 8571 37,224.00 0.00 Other Subvertitions/In-Lisu Taxes 8572 0.00 0.00 OTHER LOCAL REVENUE 37,224.00 0.00 0.00 OTHER LOCAL REVENUE 8572 0.00 0.00 OTHER LOCAL REVENUE 8512 12,577,784.00 0.00 OTHER LOCAL REVENUE 8611 12,577,784.00 0.00 OTHER LOCAL REVENUE 8612 12,653,600 0.00 Supplemental Taxes 8614 231,791.00	2) TOTAL, DEFERRED INFLOWS			0.00		
PEDERAL REVENUE	K. FUND EQUITY					
AII Other Faderal Revenue 8290 0.00 0.00 0.00 1071A. FEDERAL REVENUE 800 0.00 0.00 1070A 1. FEDERAL REVENUE 800 0.00 0.00 1070 1071A 571A FEDERAL REVENUE 800 0.00 0.00 1071A 571A FEDERAL SUBJECT SUB	Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,897,376.00		
TOTAL, FEDERAL REVENUE 0.00 0.00 TATE REVENUE 1.00 0.00 TATE REVENUE 1.00 0.00 Voted Indebtedness Levies 8571 3.7224.00 0.00 Other Slavie thorational/In-Lain Taxes 8572 0.00 0.00 TOTAL, OTHER STATE REVENUE 37.224.00 0.00 OTHER LOCAL REVENUE 37.224.00 0.00 OTHER LOCAL REVENUE 37.224.00 0.00 County and District Taxes 8571 12.577.784.00 0.00 County and District Taxes 8611 12.577.784.00 0.00 Unsecured Roll 8611 12.577.784.00 0.00 Pier Years' Taxes 8613 1.232.281.00 0.00 Supplemental Taxes 8629 3.554.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 3.554.00 0.00 Interest 8690 3.27,172.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8699 0.00 0.00 Interest 15.708,180.00	FEDERAL REVENUE					
OTHER STATE REVENUE Tax Relief Subventions Colspan="4">Co	All Other Federal Revenue		8290	0.00	0.00	0.0%
Tax Ralief Subventions	TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
Noted Indebtedness Levies	OTHER STATE REVENUE					
Homeowners' Exemptions	Tax Relief Subventions					
Other Subventions/In-Lieu Taxes 8572 0.00 0.00 TOTAL, OTHER STATE REVENUE 37,224,00 0.00 OTHER LOCAL REVENUE County and District Taxes 8610 12,577,784.00 0.00 Used Indebtedness Levies 8611 12,577,784.00 0.00 Secured Roll 8612 1,266,396.00 0.00 Pior Years' Taxes 8813 1,232,281.00 0.00 Supplemental Taxes 8614 231,791.00 0.00 Supplemental Taxes 8614 231,791.00 0.00 Interest 8660 327,172.00 0.00 Interest from Delinquent Non-LCFF Taxes 8682 0.00 0.00 Interest 8680 327,172.00 0.00 Other Local Revenue 8690 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 All Other Local Revenue 15,670,964.00 0.00 TOTAL, DTHER LOCAL REVENUE 15,670,964.00	Voted Indebtedness Levies					
TOTAL, OTHER STATE REVENUE 37,24.00 0.00 OTHER LOCAL REVENUE Other Local Revenue County and District Taxes County and District Taxes County and District Taxes County and District Taxes 0.00 County and District Taxes 0.00 0.00 County and District Taxes 0.00	Homeowners' Exemptions		8571	37,224.00	0.00	-100.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Voted Indebtedness Levies 8611 12,577,784.00 0.00 Secured Roll 8612 1,266,396.00 0.00 Prior Years' Taxes 8613 1,232,281.00 0.00 Supplemental Taxes 8614 231,791.00 0.00 Pensities and Interest from Delinquent Non-LCFF Taxes 8629 35,540.00 0.00 Interest 8660 327,172.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8660 327,172.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, REVENUE 15,70,964.00 0.00 TOTAL, REVENUES 15,70,964.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 15,708,186.00 0.00 Debt Service 15,708,860.00 0.00 0.00 Bond Interest and Other Service Charges 7434 10,869,863.00 0.00 Debt Servic	Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
Other Local Revenue County and District Taxes Voted Indebtedness Levies Voted Indebtedness Levies Secured Roll 8611 12,577,784.00 0.00 1.0	TOTAL, OTHER STATE REVENUE			37,224.00	0.00	-100.0%
County and District Taxes Voted Indebtedness Levies Secured Roll \$811 \$12,577,784,00 0.00 County and Roll \$12,699,600 County and Roll \$12	OTHER LOCAL REVENUE					
Voted Indebtedness Levies Secured Roll Secured Roll 12,577,784.00 0.0	Other Local Revenue					
Secured Roll	County and District Taxes					
Unsecured Roll 8612 1,266,396.00 0.00 Prior Years' Taxes 8613 1,232,281.00 0.00 Supplemental Taxes 8614 231,791.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 35,540.00 0.00 Interest 8660 327,172.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 15,708,188.00 0.00 Debt Service 9 4,564,752.00 0.00 Bond Redemptions 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 TOTAL, CPIFER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPEN	Voted Indebtedness Levies					
Prior Years' Taxes 8613 1,232,281,00 0.00 Supplemental Taxes 8614 231,791,00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 35,540,00 0.00 Interest 8660 327,172,00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,709,864.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 15,709,864.00 0.00 Bond Redemptions 7433 4,564,752.00 0.00 Bond Redemptions 7434 10,862,863.00 0.00 Obett Service Charges 7438 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) <td>Secured Roll</td> <td></td> <td>8611</td> <td>12,577,784.00</td> <td>0.00</td> <td>-100.0%</td>	Secured Roll		8611	12,577,784.00	0.00	-100.0%
Supplemental Taxes 8614 231,791.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 35,540.00 0.00 Interest 8660 327,172.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 8743 4,564,752.00 0.00 Bond Redemptions 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00	Unsecured Roll		8612	1,266,396.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes 8629 35,540.00 0.00 Interest 8660 327,172.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 87433 4,564,752.00 0.00 Bond Redemptions 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00	Prior Years' Taxes		8613	1,232,281.00	0.00	-100.0%
Interest 8660 327,172.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 2 15,708,188.00 0.00 Bond Redemptions 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00	Supplemental Taxes		8614	231,791.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 7433 4,564,752.00 0.00 Bond Redemptions 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00	Penalties and Interest from Delinquent Non-LCFF Taxes		8629	35,540.00	0.00	-100.0%
Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 8001 Interest and Other Service Charges 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7438 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00	Interest		8660	327,172.00	0.00	-100.0%
All Other Local Revenue 8699 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Transfers In from All Others 8799 0.00 0.00	Other Local Revenue					
TOTAL, OTHER LOCAL REVENUE 15,670,964.00 0.00 TOTAL, REVENUES 15,708,188.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 7433 4,564,752.00 0.00 Bond Redemptions 7434 10,862,863.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00	All Other Local Revenue		8699	0.00	0.00	0.09
TOTAL, REVENUES 15,708,188.00 0.00 DEBT SERVICE 15,708,188.00 0.00 Debt Service 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS 15,427,615.00 0.00	All Other Transfers In from All Others		8799	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service	TOTAL, OTHER LOCAL REVENUE			15,670,964.00	0.00	-100.0%
Debt Service 4,564,752.00 0.00 Bond Redemptions 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS	TOTAL, REVENUES			15,708,188.00	0.00	-100.0%
Debt Service 4,564,752.00 0.00 Bond Redemptions 7433 4,564,752.00 0.00 Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 INTERFUND TRANSFERS	OTHER OUTGO (excluding Transfers of Indirect Costs)					
Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS 15,427,615.00 0.00						
Bond Interest and Other Service Charges 7434 10,862,863.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS 15,427,615.00 0.00	Bond Redemptions		7433	4,564,752.00	0.00	-100.09
Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS 0.00 0.00	Bond Interest and Other Service Charges		7434		0.00	-100.09
Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS						0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 15,427,615.00 0.00 TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS						0.0
TOTAL, EXPENDITURES 15,427,615.00 0.00 INTERFUND TRANSFERS	•					-100.0
INTERFUND TRANSFERS	*					-100.09
				., .,	2.30	155.07
Other Authorized Interfund Transfers In 8919 0.00 0.00			8919	0.00	0.00	0.09

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

19 64337 0000000 Form 51 E8A79549M5(2023-24)

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,224.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,670,964.00	0.00	-100.0%
5) TOTAL, REVENUES			15,708,188.00	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%
o) Figure Octations		Except 7600-	0.00	0.00	0.07
9) Other Outgo	9000-9999	7699	15,427,615.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			15,427,615.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			280,573.00	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	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)			280,573.00	0.00	-100.0%
F. FUND BALANCE, RESERVES			200,010.00	0.00	100.07.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,616,803.00	14,897,376.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
		9793		14,897,376.00	1.9%
c) As of July 1 - Audited (F1a + F1b)		0705	14,616,803.00		
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,616,803.00	14,897,376.00	1.9%
2) Ending Balance, June 30 (E + F1e)			14,897,376.00	14,897,376.00	0.0%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	14,897,376.00	0.00	-100.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	14,897,376.00	Nev

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

19 64337 0000000 Form 51 E8A79549M5(2023-24)

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

			<u> </u>		E8A79549M5(2023-2
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	1,356,805.00	Ne
5) TOTAL, REVENUES			0.00	1,356,805.00	Ne
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) 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 Expenses		5000-5999	1,993,776.82	1,112,140.00	-44.2
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES			1,993,776.82	1,112,140.00	-44.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,993,776.82)	244,665.00	-112.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,993,776.82)	244,665.00	-112.3
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	150,261.43	(1,843,515.39)	-1,326.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			150,261.43	(1,843,515.39)	-1,326.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			150,261.43	(1,843,515.39)	-1,326.9
2) Ending Net Position, June 30 (E + F1e)			(1,843,515.39)	(1,598,850.39)	-13.3
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	(1,843,515.39)	(1,598,850.39)	-13.3
G. ASSETS				,	
1) Cash					
a) in County Treasury		9110	(1,761,774.74)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
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		
		9340	0.00		
8) Other Current Assets		3040			
8) Other Current Assets 9) Lease Receivable		9380	0.00		
			0.00		
9) Lease Receivable			0.00		

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			(1,761,774.74)		
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	81,740.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			81,740.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			(1,843,515.39)		
OTHER STATE REVENUE	7000	0500		2.22	2.00
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		2024		2.22	0.000
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	1,356,805.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue		2000		2.22	0.00
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,356,805.00	Nev
TOTAL, REVENUES			0.00	1,356,805.00	Nev
CERTIFICATED SALARIES Contificated Dunit Support Salaries		4000	0.55	2.55	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			Ī		

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Description Resour	ce Codes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	1,993,776.82	1,112,140.00	-44.2%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		1,993,776.82	1,112,140.00	-44.2%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
TOTAL, EXPENSES		1,993,776.82	1,112,140.00	-44.2%
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				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	5555	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.30	0.30	0.070
(a - b + c - d + e)		0.00	0.00	0.0%
(a b · b a · b)		0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,356,805.00	New
5) TOTAL, REVENUES			0.00	1,356,805.00	New
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,993,776.82	1,112,140.00	-44.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,993,776.82	1,112,140.00	-44.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,993,776.82)	244,665.00	-112.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,993,776.82)	244,665.00	-112.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	150,261.43	(1,843,515.39)	-1,326.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,261.43	(1,843,515.39)	-1,326.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			150,261.43	(1,843,515.39)	-1,326.9%
2) Ending Net Position, June 30 (E + F1e)			(1,843,515.39)	(1,598,850.39)	-13.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(1,843,515.39)	(1,598,850.39)	-13.3%

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

19 64337 0000000 Form 67 E8A79549M5(2023-24)

ResourceDescription2023-24 Unaudited Actuals2024-25 BudgetTotal, Restricted Net Position0.000.00

Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
8010-8099	0.00	0.00	0.0
8100-8299	0.00	0.00	0.0
8300-8599	0.00	0.00	0.0
8600-8799	0.00	0.00	0.0
	0.00	0.00	0.0
1000-1999	0.00	0.00	0.0
2000-2999	0.00	0.00	0.0
3000-3999	0.00	0.00	0.0
4000-4999	0.00	0.00	0.0
5000-5999	0.00	0.00	0.0
6000-6999	0.00	0.00	0.0
7100-7299,			
7400-7499	0.00	0.00	0.0
7300-7399	0.00	0.00	0.0
	0.00	0.00	0.0
	0.00	0.00	0.0
8900-8929	0.00	0.00	0.0
7600-7629	0.00	0.00	0.0
8930-8979	0.00	0.00	0.0
7630-7699	0.00	0.00	0.0
8980-8999	0.00	0.00	0.0
	0.00	0.00	0.0
	0.00	0.00	0.0
	0.00	0.00	
9791	1,331,804.53	1,331,804.53	0.0
9793	0.00	0.00	0.0
0700	1,331,804.53	1,331,804.53	0.0
9795	0.00	0.00	0.0
0700	1,331,804.53	1,331,804.53	0.0
	1,331,804.53	1,331,804.53	0.0
	1,331,604.53	1,331,604.53	0.0
9796	0.00	0.00	0.0
9797	0.00	0.00	0.0
9790	1,331,804.53	1,331,804.53	0.0
0110			
9110	0.00		
9111	1,331,804.53		
9120	0.00		
9130	0.00		
9135	0.00		
9140	0.00		
9150	0.00		
9200	0.00		
9290	0.00		
9310	0.00		
9320	0.00		
9330	0.00		
9340	0.00		
9380	0.00		
9400			
	1,331,804.53		
	9380	9380 0.00 9400	9380 0.00 9400

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
		9668	0.00		
g) Lease Revenue Bonds Payable					
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			_		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,331,804.53		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and		0.00	0.00	0.00	0.070
Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		3000	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		5555	0.00	0.00	0.0%
			0.00	0.00	0.076
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.007
(a + c - d + e)			0.00	0.00	0.0%

			2023-24	2024-25	Percent
Description	Function Codes	Object Codes	Unaudited 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			0.00	0.00	0.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.076
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		7000 7020	0.00	0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,331,804.53	1,331,804.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,331,804.53	1,331,804.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,331,804.53	1,331,804.53	0.0%
2) Ending Net Position, June 30 (E + F1e)			1,331,804.53	1,331,804.53	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,331,804.53	1,331,804.53	0.0%

Unaudited Actuals Retiree Benefit Fund Exhibit: Restricted Net Position Detail

19 64337 0000000 Form 71 E8A79549M5(2023-24)

ResourceDescription2023-24 Unaudited Actuals2024-25 BudgetTotal, Restricted Net Position0.000.00

	2023	3-24 Unaudited Actu	ıals		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,455.81	13,469.98	13,973.75	13,625.34	13,625.34	13,572.34
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,455.81	13,469.98	13,973.75	13,625.34	13,625.34	13,572.34
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,455.81	13,469.98	13,973.75	13,625.34	13,625.34	13,572.34
7. Adults in Correctional Facilities						
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Burbank Unified

2023-24 Unaudited Actuals AVERAGE DAILY ATTENDANCE

19 64337 0000000 Form A E8A79549M5(2023-24)

	202	3-24 Unaudited Actu	ıals		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	Fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financia	l data reported in Fu	und 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	l in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	7,621,124.00		7,621,124.00			7,621,124.00
Work in Progress	2,576,037.00		2,576,037.00		2,366,850.00	209,187.00
Total capital assets not being depreciated	10,197,161.00	0.00	10,197,161.00	0.00	2,366,850.00	7,830,311.00
Capital assets being depreciated:						
Land Improvements	39,598,560.00		39,598,560.00	823,988.00		40,422,548.00
Buildings	390,712,265.00		390,712,265.00	4,057,341.00		394,769,606.00
Equipment	7,606,743.00		7,606,743.00		1,361,781.00	6,244,962.00
Total capital assets being depreciated	437,917,568.00	0.00	437,917,568.00	4,881,329.00	1,361,781.00	441,437,116.00
Accumulated Depreciation for:						
Land Improv ements	(13,602,393.00)		(13,602,393.00)		1,067,893.00	(14,670,286.00)
Buildings	(169,976,936.00)		(169,976,936.00)		10,537,909.00	(180,514,845.00)
Equipment	(5,830,643.00)		(5,830,643.00)	544,403.00		(5,286,240.00)
Total accumulated depreciation	(189,409,972.00)	0.00	(189,409,972.00)	544,403.00	11,605,802.00	(200,471,371.00)
Total capital assets being depreciated, net excluding lease and subscription assets	248,507,596.00	0.00	248,507,596.00	5,425,732.00	12,967,583.00	240,965,745.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Gov ernmental activity capital assets, net	258,704,757.00	0.00	258,704,757.00	5,425,732.00	15,334,433.00	248,796,056.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improv ements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

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

19 64337 0000000 Form CA E8A79549M5(2023-24)

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	56.50%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$118,738,600.34
	Appropriations Subject to Limit	\$118,738,600.34
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.47%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Unaudited Actuals FINANCIAL REPORTS 2023-24 Unaudited Actuals School District Certification

To the County Super	intendent of Schools:		
	O ACTUAL FINANCIAL REPORT. This report was prepared the governing board of the school district pursuant to Ed	I in accordance with Education Code Section 41010 and is hereby ducation Code Section 42100.	
Signed:		Date of Meeting:	
_	Clerk / Secretary of the Governing Board		
	(Original signature required)		
To the Superintender	t of Public Instruction:		
2023-24 UNAUDITED to Education Code So		rified for accuracy by the County Superintendent of Schools pursuant	
Signed:		Date:	
	County Superintendent/Designee		
	(Original signature required)		
For additional information	ation on the unaudited actual reports, please contact:		
		For School District:	
		For School District: Mariam Abdelhamid	
For additional information of the county of tice of Name			
For County Office of		Mariam Abdelhamid	
For County Office of		Mariam Abdelhamid Name	
For County Office of		Mariam Abdelhamid Name Director of Fiscal	
For County Office of		Mariam Abdelhamid Name Director of Fiscal Title	

Unaudited Actuals 2023-24 Unaudited Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	88,508,694.16	301	3,080.89	303	88,505,613.27	305	2,249,895.91		307	86,255,717.36	309
2000 - Classified Salaries	37,204,751.63	311	197,482.28	313	37,007,269.35	315	7,542.30		317	36,999,727.05	319
3000 - Employ ee Benefits	46,816,705.90	321	374,950.21	323	46,441,755.69	325	918,936.07		327	45,522,819.62	329
4000 - Books, Supplies Equip Replace. (6500)	7,686,370.21	331	209,631.98	333	7,476,738.23	335	3,092,788.01		337	4,383,950.22	339
5000 - Services & 7300 - Indirect Costs	38,189,542.48	341	329,810.00	343	37,859,732.48	345	17,411,095.14		347	20,448,637.34	349
				TOTAL	217,291,109.02	365			TOTAL	193,610,851.59	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
1. Teacher Salaries as Per EC 41011.	1100	70,011,275.68	375
2. Salaries of Instructional Aides Per EC 41011	2100	10,487,141.23	380
3. STRS	3101 & 3102	12,713,420.35	383
4. PERS	3201 & 3202	3,473,583.08	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,002,820.19	384
6. Haalib 9. Walfara Danafija (EC 41272)		2,002,820.19	-
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	9,227,561.50	385
7. Unemployment Insurance	3501 & 3502	40,069.29	390
8. Workers' Compensation Insurance	3601 & 3602	1,471,895.49	392
9. OPEB, Active Employ ees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
		109,427,766.81	-
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.	• • • • • • • • • • • • • • • • • • • •	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		0.00	-
Benefits (other than Lottery) deducted in Column 4a (Extracted).			
benefits (utilet than Luttery) deducted in Column 4a (Extracted).		43,727.73	39
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			39
14. TOTAL SALARIES AND BENEFITS		109,384,039.08	39
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		56.50%	
16. District is exempt from EC 41372 because it meets the provisions			1
of EC 41374. (If exempt, enter 'X')			

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

deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.						
1. Minimum percentage required (60% elementary, 55% unified, 50% high)						
55.00%						
2. Percentage spent by this district (Part II, Line 15)						
3. Percentage below the minimum (Part III, Line 1 minus Line 2)						
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)						
5. Deficiency Amount (Part III, Line 3 times Line 4)						
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)						
	_					

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	179,217,696.00		179,217,696.00		7,920,823.00	171,296,873.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	15,215,614.00		15,215,614.00		14,446,211.00	769,403.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	103,070,161.00		103,070,161.00	52,143,817.00		155,213,978.00	
Total/Net OPEB Liability	68,319,235.00		68,319,235.00	4,843,122.00		73,162,357.00	
Compensated Absences Pay able	1,997,367.00		1,997,367.00	3,036,589.00		5,033,956.00	
Subscription Liability			0.00			0.00	
Gov ernmental activities long-term liabilities	367,820,073.00	0.00	367,820,073.00	60,023,528.00	22,367,034.00	405,476,567.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Funds 01, 09, and 62							
Section I - Expenditures	Goals	Functions	Objects	2023-24 Expenditures				
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	223,033,913.78				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	7,845,470.71				
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)								
1. Community Services	All	5000-5999	1000- 7999	172,585.09				
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	1,341,587.69				
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	1,680,149.74				
4. Other Transfers Out	All	9200	7200- 7299	0.00				
5. Interfund Transfers Out	All	9300	7600- 7629	160,996.11				
		9100	7699					
6. All Other Financing Uses	All	9200	7651	0.00				
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	325,575.00				
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,142,573.90				

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

		expenditures					
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not inclu	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.					
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,823,467.53			
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negativ e, then zero)	All	All	minus 8000- 8699	0.00			
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.						
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				210,364,975.54			
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA			
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				13,469.98			
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,617.32			

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

Section III -		
MOE		
Calculation		
(For data		
collection	Total	Per ADA
only. Final		
determination		
will be done		
by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year		
official CDE		
MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met,		
CDE has		l
adjusted the		l
prior y ear base		
to 90 percent		
of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
y ear		
expenditure	400 400 050 00	40 004 50
amount.)	188,422,653.96	13,961.53
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		40.004.5-
Line A.1)	188,422,653.96	13,961.53
B. Required		
effort (Line A.2		
times 90%)	169,580,388.56	12,565.38
L. C.	100,000,000.00	12,000.00
C. Current		
y ear		
expenditures		
(Line I.E and		
Line II.B)	210,364,975.54	15,617.32
l .	.,	,
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00
· ·		

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

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
	WOL WE	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
E MOE		
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA covered		
programs in FY		
2025-26 may		
be reduced by		
the lower of the		
two		
percentages)	0.00%	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Description of		Expenditures
Adjustments	Total Expenditures	Per ADA
- Augustinonia		TOTABA
Total		
adjustments to		
·		
base		
expenditures	0.00	0.00

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

	2023-24 Calculations		2024-25 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		2022-23 Actual			2023-24 Actual	
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
4. FINAL PRIOR VEAR APPROPRIATIONS LIMIT		I	1			
FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Parland II in a PA4 PM and and a limit)	440 400 005 70		440 400 005 70			440 700 000 04
(Preload/Line D11, PY column) 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	112,132,095.72		112,132,095.72			118,738,600.34
2. PRIOR FEAR GAINN ADA (PIEIDAULLINE BS, PT COIUIIIII)	13,270.87		13,270.87			13,455.81
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	justments to 2022	-23	Adj	justments to 202	3-24
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		2023-24 P2 Report	:	2	024-25 P2 Estima	te
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	13,455.81		13,455.81	13,625.34		13,625.34
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		•	13,455.81		•	13,625.34
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE	2023-24 Actual			2024-25 Budget		
AID RECEIVED		ı	1		I	ı
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
Homeowners' Exemption (Object 8021)	167,965.49		167,965.49	168,002.00		168,002.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	42,462,240.29		42,462,240.29	41,851,799.00		41,851,799.00
5. Unsecured Roll Taxes (Object 8042)	392,182.13		392,182.13	392,182.00		392,182.00
6. Prior Years' Taxes (Object 8043)	1,055,596.00		1,055,596.00	1,289,859.00		1,289,859.00
7. Supplemental Taxes (Object 8044)	951,629.61		951,629.61	688,664.00		688,664.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	11,293,635.99		11,293,635.99	10,615,388.00		10,615,388.00

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

			2023-24 Calculations			2024-25 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Dat Totals
9.	Penalties and Int. from Delinquent Taxes (Object 8048)	39,023.85		39,023.85	0.00		0.
10.	Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.
11.	Comm. Redevelopment Funds (objects 8047 & 8625)	16,773,561.29		16,773,561.29	15,487,147.00		15,487,147.
12.	Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.
13.	Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.
14.	Penalties and Int. from Delinquent Non-LCFF						
	Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.
15.	Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16.	TOTAL TAXES AND SUBVENTIONS						
	(Lines C1 through C15)	73,135,834.65	0.00	73,135,834.65	70,493,041.00	0.00	70,493,041.
OTHE	R LOCAL REVENUES (Funds 01, 09, and 62)						
17.	To General Fund from Bond Interest and Redemption						
	Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0
18.	TOTAL LOCAL PROCEEDS OF TAXES						
	(Lines C16 plus C17)	73,135,834.65	0.00	73,135,834.65	70,493,041.00	0.00	70,493,041
EXCL	UDED APPROPRIATIONS						
19a.	Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,886,695.94			1,937,768
19b.	Qualified Capital Outlay Projects						
19c.	Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,894,953.00		6,894,953.00	7,019,845.00		7,019,845
OTHE	R EXCLUSIONS						
20.	Americans with Disabilities Act						
21.	Unreimbursed Court Mandated Desegregation Costs						
22.	Other Unfunded Court-ordered or Federal Mandates						
23.	TOTAL EXCLUSIONS (Lines C19 through C22)	6,894,953.00	0.00	8,781,648.94	7,019,845.00	0.00	8,957,613.
STATI	E AID RECEIVED (Funds 01, 09, and 62)						
	LCFF - CY (objects 8011 and 8012)	99,395,225.00		99,395,225.00	96,709,894.00		96,709,894
	LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(3,079,299.00)		(3,079,299.00)	0.00		0
	TOTAL STATE AID RECEIVED	(0,000,0000)		(0,000,20000)			-
	(Lines C24 plus C25)	96,315,926.00	0.00	96,315,926.00	96,709,894.00	0.00	96,709,894
DATA	FOR INTEREST CALCULATION						
	Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	221,737,398.31		221,737,398.31	204,721,469.00		204,721,469
	Total Interest and Return on Investments	, , , , , , , , ,		, ,	, , , , , , ,		. , , , ,
	(Funds 01, 09, and 62; objects 8660 and 8662)	2,042,115.44		2,042,115.44	0.00		c
ΔDDD	OPRIATIONS LIMIT CALCULATIONS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2023-24 Actual	1 , , , , , , , , , , , , , , , , , , ,	3130	2024-25 Budget	

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

			2023-24 Calculations			2024-25 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data Totals
PRELI	MINARY APPROPRIATIONS LIMIT						
1.	Revised Prior Year Program Limit (Lines A1 plus A6)			112,132,095.72			118,738,600.
2.	Inflation Adjustment			1.0444			1.03
3.	Program Population Adjustment (Lines B3 divided						
	by [A2 plus A7]) (Round to four decimal places)			1.0139			1.01
4.	PRELIMINARY APPROPRIATIONS LIMIT						
	(Lines D1 times D2 times D3)			118,738,600.34			124,587,203
APPRO	OPRIATIONS SUBJECT TO THE LIMIT						
5.	Local Revenues Excluding Interest (Line C18)			73,135,834.65			70,493,041
6.	Preliminary State Aid Calculation						
	a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,614,697.20			1,635,040
	b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			54,384,414.63			63,051,775
	c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			54,384,414.63			63,051,77
7.	Local Revenues in Proceeds of Taxes						
	a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,185,328.45			
	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			74,321,163.10			70,493,04
	State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			53,199,086.18			63,051,775
9.	Total Appropriations Subject to the Limit						
	a. Local Revenues (Line D7b)			74,321,163.10			
	b. State Subventions (Line D8)			53,199,086.18			
	c. Less: Excluded Appropriations (Line C23)			8,781,648.94			
	d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
	(Lines D9a plus D9b minus D9c)			118,738,600.34			
10.	Adjustments to the Limit Per						
	Government Code Section 7902.1						
	(Line D9d minus D4)			0.00			
SUMM	ARY		2023-24 Actual			2024-25 Budget	
11.	Adjusted Appropriations Limit						
	(Lines D4 plus D10)			118,738,600.34			124,587,20
12.	Appropriations Subject to the Limit						
	(Line D9d)			118,738,600.34			

File: GANN_District, Version 9 Page 3 Printed: 8/23/2024 9:51 AM

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

	2023-24 Calculations		2024-25 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
Mariam Abdelhamid	mariamabdelhami	d@burbankusd.org		8187294450		
Gann Contact Person	Contact Email Ad	dress		Contact Phone I	Number	

Unaudited Actuals 2023-24 Unaudited Actuals Indirect Cost Rate Worksheet

19 64337 0000000 Form ICR E8A79549M5(2023-24)

Part I - General Administrative Share of Plant Services Costs

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

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

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

9,345,463.46

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

ь	Calanias and Danafita	All Other Activities			
	1				

B. Salaries and Benefits - All Other Activities

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

162,824,857.40

C. Percentage of Plant Services Costs Attributable to General Administration

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

5 74%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

11,809,438.20

 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

3,017,312.07

California Dept of Education SACS Financial Reporting Software - SACS V10.1 File: ICR, Version 7

Page 1 Printed: 8/23/2024 9:51 AM

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	143,849.76
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,108,801.59
6. Facilities Rents and Leases (portion relating to general administrative offices only)	<u> </u>
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	16,079,401.62
9. Carry-Forward Adjustment (Part IV, Line F)	(2,154,455.26)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,924,946.36
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	138,486,158.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,653,596.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	19,927,893.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,547,495.88
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	172,760.09
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,124,385.54
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	332,103.34
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	145,623.05
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,208,299.26
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,381,005.61
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,704,149.58
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,500,969.43
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	215,184,440.14
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.47%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.47%
Part IV - Carry-forward Adjustment	

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File: ICR, Version 7 Page 2 Printed: 8/23/2024 9:51 AM

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	16,079,401.62
B. Carry-forward adjustment from prior year(s)	
Carry-forward adjustment from the second prior year	2,617,515.37
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recoviery: Part III, Line A8, plus carry-forward adjustment from prior ylears, minus (approvied indirect	
cost rate (9.69%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (9.69%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (9.69%) times Part III, Line B19); zero if positive	(2,154,455.26)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(2,154,455.26)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	6.47%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-1077227.63) is applied to the current year calculation and the remainder	
(\$-1077227.63) is deferred to one or more future years:	6.97%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-718151.75) is applied to the current year calculation and the remainder	
(\$-1436303.51) is deferred to one or more future years:	7.14%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(2,154,455.26)

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

Approv ed indirect cost rate:	9.69%
Highest	
rate used	
in any	
program:	9.69%

			program:	9.69%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,212,669.77	311,307.70	9.69%
01	3010	1,486,111.16	144,004.17	9.69%
01	3182	21,205.56	2,054.82	9.69%
01	3310	2,910,457.88	282,023.37	9.69%
01	3311	31,928.71	3,093.89	9.69%
01	3315	64,769.96	6,276.87	9.69%
01	3550	95,379.05	4,768.95	5.00%
01	4035	342,998.76	33,236.58	9.69%
01	4127	100,000.00	6,783.00	6.78%
01	4201	55,162.39	5,345.24	9.69%
01	4203	232,060.94	22,486.71	9.69%
01	5634	8,910.51	863.43	9.69%
01	6010	653,636.09	32,681.80	5.00%
01	6053	612,238.57	59,325.92	9.69%
01	6385	21,131.74	2,047.67	9.69%
01	6387	471,490.42	45,678.42	9.69%
01	6388	412,247.97	17,050.52	4.14%
01	6762	4,199,431.64	406,924.93	9.69%
01	7412	995.69	96.48	9.69%
01	7413	36,210.66	3,508.81	9.69%
01	7435	3,775,389.89	365,835.28	9.69%
01	8150	6,112,372.47	592,333.17	9.69%
11	6371	27,562.22	2,670.78	9.69%
11	6391	4,258,157.76	212,907.89	5.00%
12	5025	127,862.69	12,389.89	9.69%
12	5059	21,381.71	2,070.21	9.68%
12	5160	89,144.28	8,639.76	9.69%
12	5320	0.00	1,464.92	N/A
12	6105	780,865.05	75,690.05	9.69%
12	9010	2,689,961.02	260,657.22	9.69%
13	5310	3,363,087.60	170,172.23	5.06%
13	5320	(2,772.31)	2,772.31	N/A
13	5460	5,422.26	38.31	0.71%
13	5465	135,231.88	6,842.73	5.06%

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

19 64337 0000000 Form L E8A79549M5(2023-24)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	5.00	3,274,213.39	3,274,218.39
2. State Lottery Revenue	8560	3,092,713.22		1,607,796.53	4,700,509.75
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,092,713.22	5.00	4,882,009.92	7,974,728.14
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,183,781.59		0.00	2,183,781.59
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employ ee Benefits	3000-3999	908,931.32		0.00	908,931.32
4. Books and Supplies	4000-4999	0.00		3,057,365.84	3,057,365.84
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			13,125.00	13,125.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,092,712.91	0.00	3,070,490.84	6,163,203.75
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	.31	5.00	1,811,519.08	1,811,524.39

D. COMMENTS:

Online learning licenses for curriculum.

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

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

Unaudited Actuals 2023-24 General Fund and Charter Schools Funds Program Cost Report

			Direct Costs				
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	87,645,688.64	16,197,254.56	103,842,943.20	7,937,711.60		111,780,654.80
3100	Alternative Schools	0.00	1,867,376.78	1,867,376.78	142,741.51		2,010,118.29
3200	Continuation Schools	1,537,940.59	4,358,818.89	5,896,759.48	450,745.85		6,347,505.33
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,076,414.46	2,101,223.77	3,177,638.23	242,897.35		3,420,535.58
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,757,542.86	1,043,534.37	4,801,077.23	366,992.36		5,168,069.59
4110	Regular Education, Adult	14,951.60	626,905.06	641,856.66	49,063.26		690,919.92
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	4,708,064.37	5,006,399.03	9,714,463.40	742,569.56		10,457,032.96
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	54,083,878.73	17,931,283.63	72,015,162.36	5,504,809.20		77,519,971.56
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	325,575.00	0.00	325,575.00	24,886.82		350,461.82
8100	Community Services	172,760.09	0.00	172,760.09	13,205.71		185,965.80
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
	Food Services					110,407.64	110,407.64
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					1,147,567.51	1,147,567.51
	Other Outgo					3,530,133.47	3,530,133.47
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,123,790.29		1,123,790.29
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(809, 220.76)		(809,220.76)
	Total General Fund and Charter Schools Funds Expenditures	153,322,816.34	49,132,796.09	202,455,612.43	15,790,192.75	4,788,108.62	223,033,913.80

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

		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	85,945,995.29	27,679.44	21,987.20	10,484.83	86,902.79	0.00	1,552,495.88			143.21	0.00	87,645,688.64
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,152,171.15	0.00	0.00	326,052.42	0.00	0.00	0.00			59,717.02	0.00	1,537,940.59
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	652,837.95	0.00	0.00	328,554.25	0.00	0.00	0.00			95,022.26	0.00	1,076,414.46
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,179,400.78	381,692.86	0.00	1,971.35	194,477.87	0.00	0.00			0.00	0.00	3,757,542.86
4110	Regular Education, Adult	5,951.60	0.00	0.00	4,861.00	0.00	0.00	0.00			4,139.00	0.00	14,951.60
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	3,466,142.67	855,541.01	6,130.92	380,210.19	39.58	0.00	0.00			0.00	0.00	4,708,064.37
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	44,434,151.02	1,227,524.78	0.00	778,577.03	3,157,240.72	4,409,194.34	0.00			77,190.84	0.00	54,083,878.73
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	325,575.00	0.00	0.00	0.00	0.00	0.00	0.00	325,575.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		172,760.09	0.00	0.00	0.00	172,760.09
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct C	harged Costs	138,836,650.46	2,492,438.09	28,118.12	1,830,711.07	3,764,235.96	4,409,194.34	1,552,495.88	172,760.09	0.00	236,212.33	0.00	153,322,816.34

^{*} Functions 7100-7199 for goals 8100 and 8500

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

		Allocated Support C	osts (Based on factors i	nput on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	2,149,268.24	14,047,986.32	0.00	16,197,254.56
3100	Alternative Schools	1,867,376.78	0.00	0.00	1,867,376.78
3200	Continuation Schools	0.00	4,358,818.89	0.00	4,358,818.89
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	1,383,859.57	717,364.20	0.00	2,101,223.77
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	1,043,534.37	0.00	0.00	1,043,534.37
4110	Regular Education, Adult	626,905.06	0.00	0.00	626,905.06
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	5,002,399.03	0.00	4,000.00	5,006,399.03
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	17,931,283.63	0.00	0.00	17,931,283.63
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Sv cs.	0.00	0.00	0.00	0.00
Other Funds					
	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs	·	30,004,626.68	19,124,169.41	4,000.00	49,132,796.09

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

Α.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,124,385.54
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	143,849.76
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,147,541.54
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,183,636.66
5	Total Central Administration Costs in General Fund and Charter Schools Funds	16,599,413.50
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	153,322,816.34
2	Total Allocated Costs (from Form PCR, Column 2, Total)	49,132,796.09
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	202,455,612.43
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,381,005.61
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,799,481.81
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,521,191.94
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	14,701,679.36
D.	Total Direct Charged and Allocated Costs (B3 + C5)	217,157,291.79
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.64%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	110,407.64				110,407.64
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,147,567.51		1,147,567.51
Other Outgo (Objects 1000 - 7999)				3,530,133.47	3,530,133.47
Total Other Costs	110,407.64	0.00	1,147,567.51	3,530,133.47	4,788,108.62

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

			Teacher Full-Tir	ne Equivalents		Classro	om Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	ibuted Expenditures, Funds 01, 09, and 62, Goals allocated based on factors input)	3,588,282.79	2,149,268.24	12,564,778.02	11,702,297.63	19,124,169.40	0.00	4,000.00
B. Enter Allocation Fa	actor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
	tion factors are only needed for a column if there are expenditures in line A.)							
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K–12		.38			59.14		
3100	Alternative Schools			2.80				
3200	Continuation Schools					18.35		
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools			2.08		3.02		
3700	Specialized Secondary Programs							
3800	Career Technical Education	2.00			1.00			
4110	Regular Education, Adult			.94				
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	5.60		5.53				1.00
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	7.65		7.50	19.43			
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)							
	Cafeteria (Funds 13 & 61)							
C. Total Allocation Fa	ctors	15.25	.38	18.84	20.43	80.51	0.00	1.00

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

Current LEA:	19-64337-0000	-64337-0000000 Burbank Unified						
Selected SELPA:	DJ	(Enter a SELPA ID from the list below then save and close)						
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED						
ID	SELPA-TITLE	(from Form SEA)						
DJ	Foothill							

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

		R ALL FUNDS	-					5(2023-24)
	Transfers In	ts - Interfund Transfers Out	Inte Transfers In	t Costs - rfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
01 GENERAL FUND								
Expenditure Detail	347,689.67	0.00	0.00	(809,220.76)				
Other Sources/Uses Detail					0.00	160,996.11		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	7,784.03	0.00	268,483.13	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(362, 101.22)	360,912.05	0.00				
Other Sources/Uses Detail					160,996.11	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	6,627.52	0.00	179,825.58	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
		I .	II .	1	I		I	

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

	Direct Cost	s - Interfund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

	FOR ALL FUNDS							5(2023-24)
Description	Direct Cost Transfers In 5750	ts - Interfund Transfers Out 5750		rt Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 67 SELF-INSURANCE FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail					0.00		0.00	
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00							
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00		0.00	
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							_	
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

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

Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750		t Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	362,101.22	(362,101.22)	809,220.76	(809,220.76)	160,996.11	160,996.11	0.00	0.00