

YUBA COUNTY BOARD OF EDUCATION

1114 Yuba Street
Marysville, CA 95901

Agenda

March 12, 2025



Katharine Rosser

John Nicoletti

Marjorie Renicker

Desiree Hastey

Tracy Bishop

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Yuba County Office of Education

Better Together

Rob Gregor

Yuba County Superintendent of Schools

YUBA COUNTY BOARD OF EDUCATION

REGULAR MEETING

Wednesday, March 12, 2025 – 4:30p.m.

Yuba County One Stop, Beckwourth Room

1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE

2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA

ACTION ITEM

4. CONSENT AGENDA

ACTION ITEM

4.1 APPROVAL OF FEBRUARY 12, 2025, BOARD MINUTES – Pages 1-6

4.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Pages 7-8

4.3 APPROVAL OF \$6,500 DONATION FROM SCHOOLSFIRST
FEDERAL CREDIT UNION – Page 9

4.4 APPROVAL OF \$1,000 DONATION FROM SUTTER-YUBA
ASSOCIATION OF REALTORS – Page 10

4.5 APPROVAL OF \$1,000 DONATION FROM ROD SHOWS – Page 11

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENT’S OFFICE

5.1 CSBA DELEGATE ASSEMBLY ELECTIONS
SUBREGION 4-C – Pages 12-15

ACTION ITEM

The board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot.

5.2 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE SUPERINTENDENT/DIRECTORS/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**

6. EDUCATIONAL SERVICES

6.1 STUDENT SHARING **INFORMATION ITEM**
Bobbi Abold

This quarterly item allows students to address the board directly on topics related to their school experience.

6.2 UPDATE REGARDING MATERIAL VIOLATION OF THE TERMS OF THE YUBA ENVIRONMENTAL SCIENCE (YES) CHARTER – Pages **INFORMATION ITEM**
Bobbi Abold

Staff will share an update regarding a material violation of the conditions, standards, or procedures outlined in the approved Charter and the signed Memorandum of Understanding (MOU) between Yuba Environmental Science (YES) Charter and the Yuba County Board of Education.

6.3 EDUCATIONAL SERVICES PROGRAM UPDATE **INFORMATION ITEM**
Bobbi Abold

Deputy Superintendent Bobbi Abold will share an update of the Educational Services Programs that are currently being offered to schools, districts, and the community in Yuba County.

7. FISCAL SERVICES

7.1 ACCEPTANCE OF SECOND INTERIM REPORT FOR 2024-2025 - Pages 16-98 **ACTION ITEM**
Aaron Thornsberry

The Second Interim Report represents a status report for the Yuba County Office of Education's fiscal condition for the period ending January 31, 2025.

Recommend the Board accept the Second Interim Report for 2024-2025.

8. ADVANCED PLANNING

8.1 NEXT REGULAR BOARD MEETING **INFORMATION/**
APRIL 9, 2025 – 4:30P.M. **ACTION ITEM**
LOCATION: YUBA COUNTY ONE STOP,
BECKWOURTH ROOM, 1114 YUBA STREET,
MARYSVILLE, CA 95901

9. ADJOURN **ACTION ITEM**

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING MINUTES**

Friday, February 12, 2025 – 4:30 p.m.

Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	President Nicoletti called a regular meeting of the Yuba County Board of Education to order at 4:30 p.m. on February 12, 2025, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.	CALLED TO ORDER: 4:30 p.m.
ATTENDANCE, PLEDGE OF ALLEGIANCE	John Nicoletti, Katharine Rosser, Marjorie Renicker, and Tracy Bishop are present. Desiree Hastey is not in attendance. Barry Collins led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. PUBLIC COMMENTS	There are no public comments.	
3. APPROVAL OF AGENDA	President Nicoletti directed Board members to the February 12, 2025, Agenda for their review and approval. Upon a motion by Trustee Renicker, duly seconded by Trustee Rosser, the Board unanimously approved the February 12, 2025 Agenda as presented.	MOTION: To approve the February 12, 2025, Agenda as presented MOTION: Marjorie Renicker SECOND: Katharine Rosser ROLL CALL VOTE: Katharine Rosser – Aye Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)
4. CONSENT AGENDA	President Nicoletti directed board members to the February 12, 2025, Consent Agenda for their review and approval. Upon a motion by Trustee Bishop, duly seconded by Trustee Renicker, the board unanimously	MOTION: To approve Consent Agenda Items 4.1 & 4.2, and to pull Item 4.3 for additional discussion prior to approval MOTION: Tracy Bishop

	<p>approved Consent Agenda Items 4.1 and 4.2. Item 4.3 was pulled from the Consent Agenda for additional discussion prior to approval.</p> <p>Superintendent Gregor presented Item 4.3, Approval of \$12,000 Donation from Yuba River Endowment. Yuba County Career Preparatory Charter School (YCCPCS) CTE Welding Teacher Renick House spoke about the welding program and the positive impact from the Yuba River Endowment’s donation. Yuba River Endowment members stood, and were recognized for their generous donation.</p> <p>Upon a motion by Trustee Bishop, duly seconded by Trustee Renicker, the Board unanimously approved Agenda Item 4.3 as presented.</p>	<p>SECOND: Marjorie Renicker ROLL CALL VOTE: Katharine Rosser – Aye Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)</p> <p>MOTION: To approve Agenda Item 4.3 as presented MOTION: Tracy Bishop SECOND: Marjorie Renicker ROLL CALL VOTE: Katharine Rosser – Aye Marjorie Renicker – Aye Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)</p>
<p>5. SUPERINTENDENT’S REPORT</p>	<p>5.1 Joint Proclamation – School Board Recognition Month</p> <p>Superintendent Gregor presented a Joint Proclamation for School Board Recognition Month and urged all community members to join in recognizing the dedication and hard work of local school board members.</p> <p>5.2 Comprehensive School Safety Plans (YCOE & YCCPCS)</p> <p>Community Engagement & Emergency Response Administrator Amy Nore led a review of the Yuba County Office of Education (YCOE) and Yuba County Career Preparatory Charter School (YCCPCS) Comprehensive School Safety Plan. All questions from the board are addressed.</p>	

Upon a motion by Trustee Rosser, duly seconded by Trustee Renicker, the board unanimously adopted the YCOE & YCCPCS Comprehensive School Safety Plan as presented.

5.3 This Item Provides an Opportunity for the Superintendent/Directors/Board Members to Share Various Items of Interest

Superintendent Gregor shared the following items of interest:

- MJUSD Superintendent Search Update – Presentation to MJUSD Board (1/14/25) and Meetings with MJUSD Union Leadership (2/4/25 & 2/5/25)
- Jan 14 – North Central California Adult Education Consortium Executive Committee Meeting
- Jan 15 – Meeting with Julie DePrada-Schott of SchoolsFirst Federal Credit Union
- Jan 17 – Fentanyl Executive Steering Committee
- Jan 23 – Podcast Recording at 93Q Radio
- Jan 23-24 – Yuba Sutter Arts & Culture Reception and Speaking Engagement
- Jan 25 – Guest Speaker at the Scholastic Writing Awards Event
- Jan 26-28 – California County Superintendents’ General Membership Meeting – Monterey, CA
- Jan 29-31 – 2025 ACSA Superintendents’ Symposium – Monterey, CA
- Feb 1 – Reni Dinner at Bear River School
- Feb 5 – Yuba-Sutter Chamber of Commerce Government Affairs Committee Meeting
- Feb 11 – Grant Writing Meeting at Packard Building
- Reminder – Brown Act/Governance Training February 24, 2025 at 5:30 p.m.

MOTION: To adopt the YCOE & YCCPCS Comprehensive School Safety Plan as presented

MOTION: Katharine Rosser

SECOND: Marjorie Renicker

Roll Call Vote:

Katharine Rosser – Aye

Marjorie Renicker – Aye

Tracy Bishop – Aye

John Nicoletti – Aye

MOTION APPROVED (4/0)

	<p>5.4 Submission of Classified Employees’ Association Openers for 2025-2026 Negotiations</p> <p>Executive Director of Human Resources Mary Hang noted that requests have been submitted to the Superintendent from the Classified Employees’ Association asking that this item be placed on the agenda as required by law.</p> <p>5.5 Public Hearing – Classified Employees’ Association Openers for 2025-2026 Negotiations (CSEA)</p> <p>President Nicoletti called a public hearing to order at 5:10 p.m.</p> <p>There were no public comments.</p> <p>The public hearing was adjourned at 5:11p.m.</p>	<p>PUBLIC HEARING CALLED TO ORDER: 5:10 p.m.</p> <p>PUBLIC HEARING ADJOURNED: 5:11 p.m.</p>
<p>6. EDUCATIONAL SERVICES</p>	<p>6.1 YCOE 2024-2025 LCAP Mid-Year Report</p> <p>Deputy Superintendent Bobbi Abold presented the 2024-2025 report on the annual update to the LCAP and the LCAP Budget Overview for Parents. She reviewed all available mid-year outcome data, mid-year expenditure and implementation data. She noted that restorative practice trainings will be scheduled.</p> <p>All questions are addressed.</p> <p>6.2 YCCPCS 2024-2025 LCAP Mid-Year Report</p> <p>Yuba County Career Preparatory Charter School (YCCPCS) Principal Cynthia Soares presented the 2024-2025 report on the annual update to the LCAP and the LCAP Budget Overview for Parents. She reviewed all available mid-year outcome data, mid-year expenditure and</p>	

	<p>implementation data. She noted several improved scores.</p> <p>All questions are addressed.</p> <p>Ms. Soares also shared a YCCPCS program update.</p> <p style="text-align: center;">6.3 Update Regarding Material Violation of the Terms of the Yuba Environmental Science (YES) Charter</p> <p>Deputy Superintendent Bobbi Abold shared an update on the findings regarding a material violation of the conditions, standards, or procedures outlined in the approved Charter and the signed Memorandum of Understanding (MOU) between Yuba Environmental Science (YES) Charter and the Yuba County Board of Education.</p> <p style="text-align: center;">6.4 Educational Services Program Update</p> <p>Deputy Superintendent Bobbi Abold shared a Harry P.B. Carden Western Association of Schools and Colleges (WASC) Update and Action Plan with the Board.</p>	
<p>7. ADVANCED PLANNING</p>	<p style="text-align: center;">7.1 Next Regular Board Meeting March 12, 2025 – 4:30 p.m. Location: Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901</p>	
<p>8. ADJOURNMENT</p>	<p>There being no further business for discussion, the meeting was adjourned.</p> <p>Upon a motion by Trustee Bishop, duly seconded by Trustee Rosser, the Board unanimously adjourned the February 12, 2025, Yuba County Board of Education meeting at 5:28 p.m.</p>	<p>MOTION: To adjourn MOTION: Tracy Bishop SECOND: Katharine Rosser ROLL CALL VOTE: Katharine Rosser – Aye Marjorie Renicker – Aye Tracy Bishop – Aye</p>

		John Nicoletti – Aye MOTION APPROVED (4/0)
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Respectfully submitted,

Rob Gregor

Rob Gregor
Yuba County Superintendent of Schools

Recorded by:
Halee Pomeroy

Temporary County Certificates Issued
February 3, 2025 to March 3, 2025

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Henderson, Emily	Emg Substitute	No	6/30/2025
Schermer, Angela	Emg Substitute	Yes	7/31/2025

1.24.25 waiting for her CTC fingerprints to clear

February 20, 2025

Yuba County Board of Education
935 14th Street
Marysville, CA 95901

Dear President Nicoletti and Members of the Board,

The Yuba County Office of Education received a \$6500.00 donation from SchoolsFirst Federal Credit Union to support employee recognition and the Educator of the Year Dinner.

Thank you for your consideration of accepting this donation.

Sincerely,

Amy Nore

Amy Nore
Community Engagement &
Emergency Response Administrator
Yuba County Office of Education

February 21, 2025

Yuba County Board of Education
935 14th Street
Marysville, CA 95901

Dear President Nicoletti and Members of the Board,

The Yuba County Office of Education received a \$1000.00 donation from the Sutter-Yuba Association of Realtors to support the Yuba County Spelling Bee.

Thank you for your consideration of accepting this donation.

Sincerely,

Amy Nore

Amy Nore
Community Engagement &
Emergency Response Administrator
Yuba County Office of Education



Home of the
BEARS
Yuba County Career Preparatory Charter School



Yuba County Career Preparatory Charter School

Cynthia Soares, MS, Director
1104 E Street, Marysville, Ca 95901
(530) 749-4000 Front Office
(530) 741-6032 Fax

February 3, 2025

To: The Yuba County Board of Education
From: Cynthia Soares
Director, Yuba County Career Preparatory Charter School

Re: Donation \$1000.00

Please accept a donation, from Rod Shows, of \$1000.00. This donation is for our CTE Automotive program.

Upon acceptance, please submit a thank you letter to:

Rod Shows
2209 E. Baseline Rd Suite #300-300
Clairmont, CA 91711

Thank you,

Cynthia Soares

YCCPCS Schoolwide Learner Outcomes (SLOs)

Members of the YCCPCS learning community will know, understand, and be able to:

PERCEIVE themselves as supported and self-directed, engaged, lifelong learners who

BELIEVE the essential skills they gain and the resources available will help them

ACHIEVE on their chosen pathway of success.

Grow Respect Own Work Love



REQUIRES BOARD ACTION

January 31, 2025

MEMORANDUM

To: CSBA Member Boards and Odd-numbered County Board Presidents and Superintendents
From: Dr. Bettye Lusk, CSBA President
Re: 2025 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 17**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 17, 2025.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's or county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked on or before April 30. Results will be published by May 11, 2025.

For County Boards of Education Only:

Per Standing Rule 52, in regions with more than one county, each county board of education has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. One-county regions will appoint the county Delegate. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA's Delegate Assembly of the county board representative from your region. It consists of 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board

agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA. Like the ballot on red paper for the other Delegate seats in your region, it must be postmarked by the U.S. Post Office on or before Monday, March 17, 2025.**

The ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by April 30. The results for the county board seat in each region will also be published by May 11, 2025.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2025 – March 31, 2027. The next meeting of the Delegate Assembly takes place on Saturday, May 17 and Sunday, May 18, 2025. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
 Ballot on green paper and watermarked "copy" of ballot on white paper
 List of all current Delegates on reverse side of ballot
 Candidate(s)' required Biographical Sketch Forms and optional resumes
 CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 17, 2025**. Only ONE Ballot per Board. Be sure to mark your vote “**X**” in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

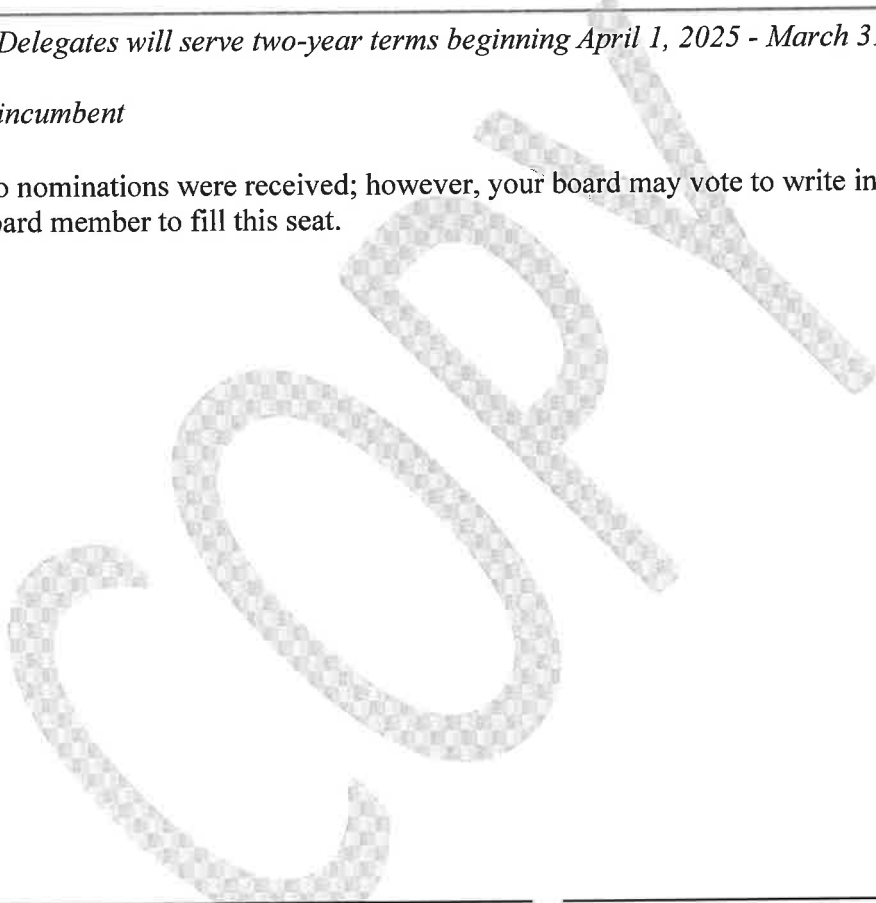
OFFICIAL 2025 DELEGATE ASSEMBLY BALLOT
SUBREGION 4-C
(Colusa, Sutter, and Yuba Counties)

Number of seats: 1 (Vote for no more than 1 candidate)

Delegates will serve two-year terms beginning April 1, 2025 - March 31, 2027

**denotes incumbent*

No nominations were received; however, your board may vote to write in the name of a board member to fill this seat.



Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 4 – 8 Delegates (8 elected)

Director: Renee Nash (Eureka Union SD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 4-A (Glenn, Tehama)

Melissa Peters (Los Molinos USD), term expires 2026

Subregion 4-B (Butte)

Vacant, term expires 2025

Subregion 4-C (Colusa, Sutter, Yuba)

Greg Forest (Wheatland Union HSD), term expires 2026

Vacant, term expires 2025

Subregion 4-D (Nevada, Placer, Sierra)

Alisa Fong (Roseville City SD), term expires 2025

Tiffany Saathoff (Rocklin USD), term expires 2026

Jessica Spaid (Placer Union HSD), term expires 2025

County Delegate:

David Patterson (Placer COE), term expires 2026

Counties

Glenn, Tehama (Subregion A)

Butte (Subregion B)

Colusa, Sutter, Yuba (Subregion C)

Nevada, Placer, Sierra (Subregion D)

Yuba County Office of Education Second Interim Report



2024-25 Fiscal Year

Aaron Thornsberry, Chief Business Official

Board of Trustees Meeting March 12, 2025

General Fund Budget

- Overall Fund Balance projected to decrease by \$48,791:
 - Unrestricted Fund Balance decreasing by \$36,648
 - \$133,175 savings projection from vacant positions, extra duty and substitute budgets.
 - \$245,000 increase for attorney fees and other legal costs.
 - \$96,011 savings in contributions to restricted programs.
 - \$25,711 decrease in projected revenues.
 - Lower Medi-Cal Admin revenues projected.
 - \$4,877 in savings from other miscellaneous areas.
 - Restricted Fund Balance decreasing by \$12,143
- Reserve for Economic Uncertainty at 23.10%.
 - 25% is YCOE Goal.
 - \$631,492 would need to be added to the Reserve for Economic Uncertainty to obtain goal.

Unrestricted General Fund Budget

	Original	First Interim	Second Interim	Change from First Interim
Revenues	\$8,324,099	\$8,390,869	\$8,365,159	(\$25,710)
Expenses	7,368,107	7,280,856	7,387,804	106,948
Net Transfers In from Other Funds	7,000	11,895	11,895	-
Contributions to Restricted Budget	354,956	348,847	252,835	(96,012)
Change in Fund Balance	608,037	773,062	736,414	(36,648)
Beginning Fund Balance	9,319,818	9,827,564	9,827,564	-
Ending Fund Balance	\$9,927,855	\$10,600,626	\$10,563,978	(\$36,648)

Unrestricted Revenue Changes

- LCFF – Increased County Operations Grant due to higher countywide average daily attendance (ADA).
- Lottery - Decreasing due to lower projected YCOE ADA.
- Interagency Services – Lower billback for financial system to districts
- All Other Local Revenue – Lower Medical Administrative Activity Funding based on amount received to date.

Revenues	Change
LCFF	25,957
Lottery	(6,615)
Sales	1,900
Interagency Services	(5,455)
All Other Local Revenue	(41,498)
Total Decrease	(\$25,711)

Unrestricted Expense Changes

- Certificated Salaries – Decreased unfilled vacant teacher positions, and reduced substitute/extra duty budgets.
- Classified Salaries – Transferred Position to Restricted Grants
- Benefits – Decreased from reductions to salary budgets above.
- Books and Supplies – Increased supply budgets for Maintenance and Ops, admin departments and IT software
- Services and Other – Mostly from increase in legal budget for employee matters.
- Indirect cost – Increase in amounts transferred to charge to restricted grants.

Expenses	Change
Certificated Salaries	(\$85,212)
Classified Salaries	(\$21,895)
Employee Benefits	(\$26,068)
Books and Supplies	34,515
Services and Other	214,159
Capital Outlay	(1,850)
Indirect Costs	(6,701)
Total Increase	\$106,948

Changes in Contributions to Restricted

- Shifted eligible special education position costs to the Medi-Cal LEA Program.
- Normally there is a deficit in the special education program as there are not enough special education revenues to support expenditures.
 - A transfer is made from unrestricted to restricted to support this shortfall.
 - By switching the personnel to the Medi-Cal Program, the special education program deficit dropped and therefore the need for the contribution dropped, saving \$96,012 in unrestricted funds.

	Change
Contribution to Restricted Grants	(\$96,012)
Total Decrease	\$96,012

Restricted General Fund Budget

	Original	First Interim	Second Interim	Change from First Interim
Revenues	\$25,987,255	\$24,619,965	\$24,876,288	256,323
Expenses	27,421,123	25,676,200	25,848,655	172,455
Net Transfers In	-	571	571	-
Contributions to Restricted Budget	354,956	348,847	252,835	(96,012)
Change in Fund Balance	(1,078,912)	(706,818)	(718,961)	(12,143)
Beginning Fund Balance	4,162,146	4,324,249	4,324,249	-
Ending Fund Balance	\$3,083,235	\$3,617,431	\$3,605,288	(\$12,143)

Restricted Revenue Changes

- LCFF - Higher Property Tax Revenue
- Federal Revenue – Decreased utilization of grant in current year, defer to next year.
- Other State Revenue – New Dual Enrollment Grant, higher award amounts or grant usage in current year.
- All Other Local Revenue – Higher fees and contracts projected offsetting lower special education billback estimate to LEAs.

Revenues	Change
LCFF	\$118
Federal Revenue	(33,422)
Other State Revenue	301,283
Other Local	(11,656)
Total	\$256,323

Restricted Expense Changes

- Salaries and Benefits – Increased Substitute teacher Budget for special education program. Savings from vacant positions with classified salaries. Higher health insurance than previously forecasted.
- Books and Supplies– Decreased unused supply budgets and transfers to Services and Other
- Services and Other –
 - Transferred costs from the charter school to Medi-Cal
 - Increased conference grant budgets,
 - Arts and Music in Schools increase.
 - Building improvements at 429 10th St. (Allcove Program)
 - New Strong Workforce Program Grant.
 - Transfer from Other Outgo
- Capital Outlay – Allcove Program and Strong Workforce Program
- Other Outgo – Transferred to Services and Other
- Indirect cost increase from increased spending in restricted grants.

Expenses	Change
Certificated Salaries	8,530
Classified Salaries	(173,540)
Employee Benefits	36,089
Books and Supplies	(44,508)
Services and Other	294,493
Capital Outlay	68,366
Other Outgo	(18,949)
Indirect Costs	1,974
Total	\$172,455

Other Funds – Ending Fund Balance

Fund	Original Budget	First Interim	Second Interim	Change from First Interim
09 - Charter	\$2,392,897	\$2,227,838	\$2,230,390	\$2,552
10 – Special Education Pass Through	\$374,594	\$373,225	\$373,225	\$-
11 – Adult Education Fund	\$67,745	\$118,544	\$112,275	(\$6,269)
12 – Child Development	\$197,741	\$201,145	\$201,145	\$-
14 – Deferred Maintenance	\$2,288,552	\$2,279,702	\$2,279,702	\$-
16 - Forest Reserve	\$-	\$-	\$-	\$-
17- Special Reserve for Other Than Capital Outlay	\$186,600	\$185,510	\$185,510	\$-
35 – County School Facilities Fund	\$1,163,715	\$1,179,305	\$1,132,487	(\$46,818)
40 – Special Reserve for Capital Outlay	\$141,817	\$141,362	\$141,362	\$-
56 – Debt Service	\$-	\$4,727	\$4,727	\$-
63 – Other Enterprise	\$1,446	\$-	\$-	\$-
67 – Self Insurance Fund	\$1,420,007	\$1,454,568	\$1,454,568	\$-

Conclusion

- The State Budget outlook is favorable with a COLA % increase next year of 2.43%. Risks below may create issues in future years.
- Balance remains in one-time program in Learning Recovery Emergency Block Grant with an increase to the grant proposed next year. When funds expire, personnel charged here will revert to Student Support and Enrichment Block Grant and LCFF Alternative Education Grants.
- Risks:
 - Stock Market Volatility
 - Extreme Weather Events
 - Delayed tax deadlines due to natural disasters
 - Federal Policy Uncertainty
 - Elevated Interest Rates
 - Increased Legal Costs
- YCOE is in a good position to weather these risks with a healthy budget surplus, significant reserve of one-time grants as well as adequate unrestricted reserves.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,928,537.00	6,995,233.00	2,586,280.11	7,021,190.00	25,957.00	0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	145,983.83	143,169.09	137,902.79	136,554.01	(6,615.08)	-4.6%
4) Other Local Revenue		8600-8799	1,249,578.66	1,252,467.37	516,478.12	1,207,414.61	(45,052.76)	-3.6%
5) TOTAL, REVENUES			8,324,099.49	8,390,869.46	3,240,661.02	8,365,158.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,269,097.27	1,190,338.18	637,356.83	1,105,125.84	85,212.34	7.2%
2) Classified Salaries		2000-2999	2,810,229.96	2,816,327.61	1,584,805.24	2,794,432.42	21,895.19	0.8%
3) Employee Benefits		3000-3999	1,734,952.86	1,643,004.31	946,369.75	1,616,936.77	26,067.54	1.6%
4) Books and Supplies		4000-4999	448,428.72	468,948.69	125,258.07	503,463.50	(34,514.81)	-7.4%
5) Services and Other Operating Expenditures		5000-5999	1,546,942.58	1,652,772.28	1,073,038.79	1,866,931.66	(214,159.38)	-13.0%
6) Capital Outlay		6000-6999	650,000.00	662,078.66	497,850.20	660,228.66	1,850.00	0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,091,544.66)	(1,152,614.19)	(157,238.87)	(1,159,314.93)	6,700.74	-0.6%
9) TOTAL, EXPENDITURES			7,368,106.73	7,280,855.54	4,707,440.01	7,387,803.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			955,992.76	1,110,013.92	(1,466,778.99)	977,354.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,000.00	11,894.67	0.00	11,894.67	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(354,955.97)	(348,846.64)	0.00	(252,835.32)	96,011.32	-27.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(347,955.97)	(336,951.97)	0.00	(240,940.65)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			608,036.79	773,061.95	(1,466,778.99)	736,414.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,319,818.28	9,827,563.60		9,827,563.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,319,818.28	9,827,563.60		9,827,563.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,319,818.28	9,827,563.60		9,827,563.60		
2) Ending Balance, June 30 (E + F1e)			9,927,855.07	10,600,625.55		10,563,977.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		3,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,356,539.76	2,707,855.09		2,884,265.13		
Facilities	0000	9780	1,251,597.46					
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780	742,490.03					
Technology	0000	9780	156,000.00					
Lottery Funds	1100	9780	206,452.27					
Facilities	0000	9780		1,245,341.96				
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780		1,096,637.70				
Technology	0000	9780		156,000.00				
Lottery Funds	1100	9780		209,875.43				
Facilities	0000	9780				1,250,268.17		
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780				1,274,736.61		
Technology	0000	9780				156,000.00		
Lottery Funds	1100	9780				203,260.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,571,315.31	7,892,770.46		7,676,712.52		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,491,487.00	4,374,812.00	2,571,546.00	4,400,522.00	25,710.00	0.6%
Education Protection Account State Aid - Current Year		8012	12,764.00	12,764.00	6,970.00	12,764.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,104.00	35,776.00	0.00	35,776.00	0.00	0.0%
Timber Yield Tax		8022	73.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,240,482.00	4,573,580.00	7,130.73	4,573,580.00	0.00	0.0%
Unsecured Roll Taxes		8042	149,699.00	158,094.00	610.15	158,094.00	0.00	0.0%
Prior Years' Taxes		8043	39.00	0.00	6.59	39.00	39.00	New
Supplemental Taxes		8044	208.00	0.00	16.64	208.00	208.00	New
Education Revenue Augmentation Fund (ERAF)		8045	302,828.00	328,146.00	0.00	328,146.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,900.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,249,584.00	9,483,172.00	2,586,280.11	9,509,129.00	25,957.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,261,047.00)	(2,427,939.00)	0.00	(2,427,939.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,928,537.00	6,995,233.00	2,586,280.11	7,021,190.00	25,957.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	29,864.83	29,864.83	31,903.00	29,864.83	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	44,723.00	38,442.26	20,031.79	31,827.18	(6,615.08)	-17.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	71,396.00	74,862.00	85,968.00	74,862.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			145,983.83	143,169.09	137,902.79	136,554.01	(6,615.08)	-4.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Sales		8639	0.00	0.00	1,900.00	1,900.00	1,900.00	New
Leases and Rentals		8650	692,134.47	692,134.47	395,121.69	692,134.47	0.00	0.0%
Interest		8660	112,807.13	112,807.13	34,733.92	112,807.13	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	223,302.23	225,173.89	26,525.00	219,719.13	(5,454.76)	-2.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	96,982.80	96,982.80	13,987.38	96,982.80	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	124,352.03	124,367.03	43,208.08	82,869.03	(41,498.00)	-33.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	1,002.05	1,002.05	1,002.05	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,249,578.66	1,252,467.37	516,478.12	1,207,414.61	(45,052.76)	-3.6%
TOTAL, REVENUES			8,324,099.49	8,390,869.46	3,240,661.02	8,365,158.62	(25,710.84)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	591,242.75	544,115.72	268,188.31	459,094.92	85,020.80	15.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	535,058.91	503,140.32	295,505.68	502,948.78	191.54	0.0%
Other Certificated Salaries		1900	142,795.61	143,082.14	73,662.84	143,082.14	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,269,097.27	1,190,338.18	637,356.83	1,105,125.84	85,212.34	7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,356.11	31,445.15	12,030.56	27,525.15	3,920.00	12.5%
Classified Support Salaries		2200	199,379.10	221,218.05	108,381.87	210,454.39	10,763.66	4.9%
Classified Supervisors' and Administrators' Salaries		2300	728,901.14	712,720.89	407,480.84	707,030.29	5,690.60	0.8%

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Clerical, Technical and Office Salaries		2400	1,796,149.88	1,791,374.36	1,022,346.25	1,789,853.43	1,520.93	0.1%
Other Classified Salaries		2900	60,443.73	59,569.16	34,565.72	59,569.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,810,229.96	2,816,327.61	1,584,805.24	2,794,432.42	21,895.19	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	242,296.90	217,481.44	107,591.59	199,021.31	18,460.13	8.5%
PERS		3201-3202	737,830.45	721,907.30	413,295.14	718,607.77	3,299.53	0.5%
OASDI/Medicare/Alternative		3301-3302	56,878.54	59,315.48	33,770.25	59,739.69	(424.21)	-0.7%
Health and Welfare Benefits		3401-3402	570,011.16	517,899.89	320,517.35	515,302.50	2,597.39	0.5%
Unemployment Insurance		3501-3502	1,918.81	1,971.05	1,334.64	1,940.50	30.55	1.5%
Workers' Compensation		3601-3602	66,822.89	65,579.54	36,835.74	64,501.76	1,077.78	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	59,194.11	58,849.61	33,025.04	57,823.24	1,026.37	1.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,734,952.86	1,643,004.31	946,369.75	1,616,936.77	26,067.54	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	700.00	700.00	0.00	700.00	0.00	0.0%
Materials and Supplies		4300	390,774.87	395,921.43	94,262.97	422,009.76	(26,088.33)	-6.6%
Noncapitalized Equipment		4400	56,953.85	72,327.26	30,995.10	80,753.74	(8,426.48)	-11.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			448,428.72	468,948.69	125,258.07	503,463.50	(34,514.81)	-7.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	99,027.95	101,120.01	49,525.39	100,121.67	998.34	1.0%
Dues and Memberships		5300	65,167.09	66,932.54	58,402.66	68,383.50	(1,450.96)	-2.2%
Insurance		5400-5450	127,971.05	159,269.53	159,269.53	159,269.53	0.00	0.0%
Operations and Housekeeping Services		5500	284,425.60	319,572.20	164,186.25	319,572.20	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	244,640.85	290,930.89	116,687.14	316,389.57	(25,458.68)	-8.8%
Transfers of Direct Costs		5710	(252,027.49)	(262,126.55)	(157,905.43)	(302,650.40)	40,523.85	-15.5%
Transfers of Direct Costs - Interfund		5750	(371,528.97)	(457,109.11)	(87,639.71)	(458,378.04)	1,268.93	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	1,278,102.74	1,361,519.01	725,807.40	1,590,561.67	(229,042.66)	-16.8%
Communications		5900	71,163.76	72,663.76	44,705.56	73,661.96	(998.20)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,546,942.58	1,652,772.28	1,073,038.79	1,866,931.66	(214,159.38)	-13.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	250,000.00	207,624.76	248,150.00	1,850.00	0.7%
Buildings and Improvements of Buildings		6200	650,000.00	412,078.66	290,225.44	412,078.66	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			650,000.00	662,078.66	497,850.20	660,228.66	1,850.00	0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(954,265.37)	(984,979.07)	(107,357.07)	(986,952.86)	1,973.79	-0.2%
Transfers of Indirect Costs - Interfund		7350	(137,279.29)	(167,635.12)	(49,881.80)	(172,362.07)	4,726.95	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,091,544.66)	(1,152,614.19)	(157,238.87)	(1,159,314.93)	6,700.74	-0.6%
TOTAL, EXPENDITURES			7,368,106.73	7,280,855.54	4,707,440.01	7,387,803.92	(106,948.38)	-1.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,000.00	11,894.67	0.00	11,894.67	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,000.00	11,894.67	0.00	11,894.67	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(354,955.97)	(348,846.64)	0.00	(252,835.32)	96,011.32	-27.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(354,955.97)	(348,846.64)	0.00	(252,835.32)	96,011.32	-27.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(347,955.97)	(336,951.97)	0.00	(240,940.65)	96,011.32	-28.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,261,047.00	2,427,939.00	0.00	2,428,057.00	118.00	0.0%
2) Federal Revenue		8100-8299	2,311,372.97	2,444,146.54	850,503.79	2,410,724.32	(33,422.22)	-1.4%
3) Other State Revenue		8300-8599	5,138,171.52	5,051,178.38	2,034,563.37	5,352,461.40	301,283.02	6.0%
4) Other Local Revenue		8600-8799	16,276,663.40	14,696,701.23	2,864,428.43	14,685,045.58	(11,655.65)	-0.1%
5) TOTAL, REVENUES			25,987,254.89	24,619,965.15	5,749,495.59	24,876,288.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,346,427.21	3,357,310.05	1,840,581.73	3,365,839.80	(8,529.75)	-0.3%
2) Classified Salaries		2000-2999	6,461,421.11	6,827,997.98	3,669,181.10	6,654,458.07	173,539.91	2.5%
3) Employee Benefits		3000-3999	4,935,504.66	4,807,907.37	2,415,511.50	4,843,996.49	(36,089.12)	-0.8%
4) Books and Supplies		4000-4999	973,307.23	1,008,477.80	246,046.68	963,969.53	44,508.27	4.4%
5) Services and Other Operating Expenditures		5000-5999	7,640,614.05	7,671,236.23	3,193,034.97	7,965,729.45	(294,493.22)	-3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	68,366.00	(68,366.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,109,582.88	1,018,291.46	0.00	999,342.46	18,949.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	954,265.37	984,979.07	107,357.09	986,952.86	(1,973.79)	-0.2%
9) TOTAL, EXPENDITURES			27,421,122.51	25,676,199.96	11,471,713.07	25,848,654.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,433,867.62)	(1,056,234.81)	(5,722,217.48)	(972,366.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	570.50	570.50	570.50	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	354,955.97	348,846.64	0.00	252,835.33	(96,011.31)	-27.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			354,955.97	349,417.14	570.50	253,405.83		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,078,911.65)	(706,817.67)	(5,721,646.98)	(718,960.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,162,146.23	4,324,248.76		4,324,248.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,162,146.23	4,324,248.76		4,324,248.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,162,146.23	4,324,248.76		4,324,248.76		
2) Ending Balance, June 30 (E + F1e)			3,083,234.58	3,617,431.09		3,605,288.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,083,236.17	3,617,431.09		3,605,288.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.59)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,261,047.00	2,427,939.00	0.00	2,428,057.00	118.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,261,047.00	2,427,939.00	0.00	2,428,057.00	118.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	21,193.16	19,027.31	(1,509.83)	19,027.31	0.00	0.0%
Special Education Discretionary Grants		8182	135,269.60	149,274.39	(13,325.94)	146,816.20	(2,458.19)	-1.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	18,949.00	18,949.00	0.00	0.00	(18,949.00)	-100.0%
Title I, Part A, Basic	3010	8290	120,809.00	158,978.24	157,738.24	163,687.24	4,709.00	3.0%
Title I, Part D, Local Delinquent Programs	3025	8290	191,961.16	195,299.75	204,746.68	165,752.66	(29,547.09)	-15.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,027.00	23,295.30	14,867.30	23,295.30	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	4,706.00	4,706.00	24,123.87	25,921.00	21,215.00	450.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	521,479.10	616,837.05	46,295.36	605,445.11	(11,391.94)	-1.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,280,978.95	1,257,779.50	417,568.11	1,260,779.50	3,000.00	0.2%
TOTAL, FEDERAL REVENUE			2,311,372.97	2,444,146.54	850,503.79	2,410,724.32	(33,422.22)	-1.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	743,880.60	722,070.96	428,785.38	722,070.96	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,642.00	3,642.00	(11,339.51)	3,642.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	18,192.00	16,503.93	4,628.65	13,664.02	(2,839.91)	-17.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	192,852.00	204,050.49	55,476.42	204,050.49	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,179,604.92	4,104,911.00	1,557,012.43	4,409,033.93	304,122.93	7.4%
TOTAL, OTHER STATE REVENUE			5,138,171.52	5,051,178.38	2,034,563.37	5,352,461.40	301,283.02	6.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	591,482.74	585,986.73	651,279.55	585,986.73	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,597,829.86	1,620,197.46	(30,730.94)	1,931,527.76	311,330.30	19.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	3,090,633.88	999,342.46	0.00	999,342.46	0.00	0.0%
All Other Local Revenue		8699	834,073.76	1,576,062.46	727,635.83	1,436,284.55	(139,777.91)	-8.9%
Tuition		8710	8,315,026.16	7,904,844.12	(56.01)	7,721,636.08	(183,208.04)	-2.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,847,617.00	2,010,268.00	1,516,300.00	2,010,268.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,276,663.40	14,696,701.23	2,864,428.43	14,685,045.58	(11,655.65)	-0.1%
TOTAL, REVENUES			25,987,254.89	24,619,965.15	5,749,495.59	24,876,288.30	256,323.15	1.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,057,009.04	1,970,591.26	1,055,335.46	2,010,875.51	(40,284.25)	-2.0%
Certificated Pupil Support Salaries		1200	508,829.76	523,076.59	277,612.58	491,117.19	31,959.40	6.1%
Certificated Supervisors' and Administrators' Salaries		1300	626,429.41	708,447.14	417,087.36	708,652.04	(204.90)	0.0%
Other Certificated Salaries		1900	154,159.00	155,195.06	90,546.33	155,195.06	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,346,427.21	3,357,310.05	1,840,581.73	3,365,839.80	(8,529.75)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,829,412.67	2,215,149.48	1,163,090.39	2,175,301.94	39,847.54	1.8%
Classified Support Salaries		2200	2,963,350.85	2,757,434.83	1,375,419.66	2,612,331.67	145,103.16	5.3%
Classified Supervisors' and Administrators' Salaries		2300	387,956.88	533,979.85	298,100.64	552,373.16	(18,393.31)	-3.4%
Clerical, Technical and Office Salaries		2400	999,035.87	1,017,185.31	615,611.68	1,006,155.96	11,029.35	1.1%
Other Classified Salaries		2900	281,664.84	304,248.51	216,958.73	308,295.34	(4,046.83)	-1.3%
TOTAL, CLASSIFIED SALARIES			6,461,421.11	6,827,997.98	3,669,181.10	6,654,458.07	173,539.91	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	969,171.48	897,248.67	292,234.85	912,191.21	(14,942.54)	-1.7%
PERS		3201-3202	1,715,171.30	1,800,374.46	952,799.04	1,759,701.84	40,672.62	2.3%
OASDI/Medicare/Alternative		3301-3302	153,876.94	156,646.90	93,451.70	162,916.99	(6,270.09)	-4.0%
Health and Welfare Benefits		3401-3402	1,787,217.35	1,636,971.24	900,869.85	1,684,734.75	(47,763.51)	-2.9%
Unemployment Insurance		3501-3502	4,549.27	4,671.87	2,551.62	4,717.16	(45.29)	-1.0%
Workers' Compensation		3601-3602	161,565.69	164,469.86	91,472.89	168,396.27	(3,926.41)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	143,952.63	147,524.37	82,131.55	151,338.27	(3,813.90)	-2.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			4,935,504.66	4,807,907.37	2,415,511.50	4,843,996.49	(36,089.12)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	51,301.90	51,301.90	26,915.82	46,862.70	4,439.20	8.7%
Books and Other Reference Materials		4200	13,900.00	2,074.55	310.11	4,574.55	(2,500.00)	-120.5%
Materials and Supplies		4300	625,342.71	674,216.62	164,242.99	661,548.56	12,668.06	1.9%
Noncapitalized Equipment		4400	282,762.62	280,884.73	54,577.76	250,983.72	29,901.01	10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			973,307.23	1,008,477.80	246,046.68	963,969.53	44,508.27	4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,342,010.33	5,154,678.46	2,008,805.07	5,102,579.17	52,099.29	1.0%
Travel and Conferences		5200	153,909.29	188,317.15	68,191.95	267,000.53	(78,683.38)	-41.8%
Dues and Memberships		5300	10,065.00	6,897.50	4,348.67	7,347.57	(450.07)	-6.5%
Insurance		5400-5450	44,491.31	50,702.97	47,730.43	50,702.97	0.00	0.0%
Operations and Housekeeping Services		5500	177,012.00	177,012.00	80,820.04	197,773.64	(20,761.64)	-11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,599.99	76,049.88	31,041.26	78,929.36	(2,879.48)	-3.8%
Transfers of Direct Costs		5710	252,027.49	262,126.55	157,905.43	302,650.40	(40,523.85)	-15.5%
Transfers of Direct Costs - Interfund		5750	23,336.00	23,336.00	8,650.00	67,786.79	(44,450.79)	-190.5%
Professional/Consulting Services and Operating Expenditures		5800	1,479,693.63	1,651,626.48	742,196.42	1,815,220.36	(163,593.88)	-9.9%
Communications		5900	91,469.01	80,489.24	43,345.70	75,738.66	4,750.58	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,640,614.05	7,671,236.23	3,193,034.97	7,965,729.45	(294,493.22)	-3.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	58,366.00	(58,366.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	68,366.00	(68,366.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,109,582.88	1,018,291.46	0.00	999,342.46	18,949.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,109,582.88	1,018,291.46	0.00	999,342.46	18,949.00	1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	954,265.37	984,979.07	107,357.09	986,952.86	(1,973.79)	-0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			954,265.37	984,979.07	107,357.09	986,952.86	(1,973.79)	-0.2%
TOTAL, EXPENDITURES			27,421,122.51	25,676,199.96	11,471,713.07	25,848,654.66	(172,454.70)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	570.50	570.50	570.50	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	570.50	570.50	570.50	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	354,955.97	348,846.64	0.00	252,835.33	(96,011.31)	-27.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			354,955.97	348,846.64	0.00	252,835.33	(96,011.31)	-27.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			354,955.97	349,417.14	570.50	253,405.83	96,011.31	27.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,189,584.00	9,423,172.00	2,586,280.11	9,449,247.00	26,075.00	0.3%
2) Federal Revenue		8100-8299	2,311,372.97	2,444,146.54	850,503.79	2,410,724.32	(33,422.22)	-1.4%
3) Other State Revenue		8300-8599	5,284,155.35	5,194,347.47	2,172,466.16	5,489,015.41	294,667.94	5.7%
4) Other Local Revenue		8600-8799	17,526,242.06	15,949,168.60	3,380,906.55	15,892,460.19	(56,708.41)	-0.4%
5) TOTAL, REVENUES			34,311,354.38	33,010,834.61	8,990,156.61	33,241,446.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,615,524.48	4,547,648.23	2,477,938.56	4,470,965.64	76,682.59	1.7%
2) Classified Salaries		2000-2999	9,271,651.07	9,644,325.59	5,253,986.34	9,448,890.49	195,435.10	2.0%
3) Employee Benefits		3000-3999	6,670,457.52	6,450,911.68	3,361,881.25	6,460,933.26	(10,021.58)	-0.2%
4) Books and Supplies		4000-4999	1,421,735.95	1,477,426.49	371,304.75	1,467,433.03	9,993.46	0.7%
5) Services and Other Operating Expenditures		5000-5999	9,187,556.63	9,324,008.51	4,266,073.76	9,832,661.11	(508,652.60)	-5.5%
6) Capital Outlay		6000-6999	650,000.00	662,078.66	497,850.20	728,594.66	(66,516.00)	-10.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,109,582.88	1,018,291.46	0.00	999,342.46	18,949.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(137,279.29)	(167,635.12)	(49,881.78)	(172,362.07)	4,726.95	-2.8%
9) TOTAL, EXPENDITURES			34,789,229.24	32,957,055.50	16,179,153.08	33,236,458.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(477,874.86)	53,779.11	(7,188,996.47)	4,988.34		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,000.00	12,465.17	570.50	12,465.17	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	.01	.01	New
4) TOTAL, OTHER FINANCING SOURCES/USES			7,000.00	12,465.17	570.50	12,465.18		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(470,874.86)	66,244.28	(7,188,425.97)	17,453.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,481,964.51	14,151,812.36		14,151,812.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,481,964.51	14,151,812.36		14,151,812.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,481,964.51	14,151,812.36		14,151,812.36		
2) Ending Balance, June 30 (E + F1e)			13,011,089.65	14,218,056.64		14,169,265.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,083,236.17	3,617,431.09		3,605,288.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,356,539.76	2,707,855.09		2,884,265.13		
Facilities	0000	9780	1,251,597.46					
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780	742,490.03					
Technology	0000	9780	156,000.00					
Lottery Funds	1100	9780	206,452.27					
Facilities	0000	9780		1,245,341.96				
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780		1,096,637.70				
Technology	0000	9780		156,000.00				
Lottery Funds	1100	9780		209,875.43				
Facilities	0000	9780				1,250,268.17		
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780				1,274,736.61		
Technology	0000	9780				156,000.00		
Lottery Funds	1100	9780				203,260.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,571,315.31	7,892,770.46		7,676,712.52		
Unassigned/Unappropriated Amount		9790	(1.59)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,491,487.00	4,374,812.00	2,571,546.00	4,400,522.00	25,710.00	0.6%
Education Protection Account State Aid - Current Year		8012	12,764.00	12,764.00	6,970.00	12,764.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,104.00	35,776.00	0.00	35,776.00	0.00	0.0%
Timber Yield Tax		8022	73.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,240,482.00	4,573,580.00	7,130.73	4,573,580.00	0.00	0.0%
Unsecured Roll Taxes		8042	149,699.00	158,094.00	610.15	158,094.00	0.00	0.0%
Prior Years' Taxes		8043	39.00	0.00	6.59	39.00	39.00	New
Supplemental Taxes		8044	208.00	0.00	16.64	208.00	208.00	New
Education Revenue Augmentation Fund (ERAF)		8045	302,828.00	328,146.00	0.00	328,146.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,900.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,249,584.00	9,483,172.00	2,586,280.11	9,509,129.00	25,957.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	118.00	118.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,189,584.00	9,423,172.00	2,586,280.11	9,449,247.00	26,075.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	21,193.16	19,027.31	(1,509.83)	19,027.31	0.00	0.0%
Special Education Discretionary Grants		8182	135,269.60	149,274.39	(13,325.94)	146,816.20	(2,458.19)	-1.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	18,949.00	18,949.00	0.00	0.00	(18,949.00)	-100.0%
Title I, Part A, Basic	3010	8290	120,809.00	158,978.24	157,738.24	163,687.24	4,709.00	3.0%
Title I, Part D, Local Delinquent Programs	3025	8290	191,961.16	195,299.75	204,746.68	165,752.66	(29,547.09)	-15.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,027.00	23,295.30	14,867.30	23,295.30	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	4,706.00	4,706.00	24,123.87	25,921.00	21,215.00	450.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	521,479.10	616,837.05	46,295.36	605,445.11	(11,391.94)	-1.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,280,978.95	1,257,779.50	417,568.11	1,260,779.50	3,000.00	0.2%
TOTAL, FEDERAL REVENUE			2,311,372.97	2,444,146.54	850,503.79	2,410,724.32	(33,422.22)	-1.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	743,880.60	722,070.96	428,785.38	722,070.96	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,642.00	3,642.00	(11,339.51)	3,642.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	29,864.83	29,864.83	31,903.00	29,864.83	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	62,915.00	54,946.19	24,660.44	45,491.20	(9,454.99)	-17.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	192,852.00	204,050.49	55,476.42	204,050.49	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,251,000.92	4,179,773.00	1,642,980.43	4,483,895.93	304,122.93	7.3%
TOTAL, OTHER STATE REVENUE			5,284,155.35	5,194,347.47	2,172,466.16	5,489,015.41	294,667.94	5.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	1,900.00	1,900.00	1,900.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Leases and Rentals		8650	692,134.47	692,134.47	395,121.69	692,134.47	0.00	0.0%
Interest		8660	112,807.13	112,807.13	34,733.92	112,807.13	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	814,784.97	811,160.62	677,804.55	805,705.86	(5,454.76)	-0.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,694,812.66	1,717,180.26	(16,743.56)	2,028,510.56	311,330.30	18.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	3,090,633.88	999,342.46	0.00	999,342.46	0.00	0.0%
All Other Local Revenue		8699	958,425.79	1,700,429.49	770,843.91	1,519,153.58	(181,275.91)	-10.7%
Tuition		8710	8,315,026.16	7,904,844.12	(56.01)	7,721,636.08	(183,208.04)	-2.3%
All Other Transfers In		8781-8783	0.00	1,002.05	1,002.05	1,002.05	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,847,617.00	2,010,268.00	1,516,300.00	2,010,268.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,526,242.06	15,949,168.60	3,380,906.55	15,892,460.19	(56,708.41)	-0.4%
TOTAL, REVENUES			34,311,354.38	33,010,834.61	8,990,156.61	33,241,446.92	230,612.31	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,648,251.79	2,514,706.98	1,323,523.77	2,469,970.43	44,736.55	1.8%
Certificated Pupil Support Salaries		1200	508,829.76	523,076.59	277,612.58	491,117.19	31,959.40	6.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,161,488.32	1,211,587.46	712,593.04	1,211,600.82	(13.36)	0.0%
Other Certificated Salaries		1900	296,954.61	298,277.20	164,209.17	298,277.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,615,524.48	4,547,648.23	2,477,938.56	4,470,965.64	76,682.59	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,854,768.78	2,246,594.63	1,175,120.95	2,202,827.09	43,767.54	1.9%
Classified Support Salaries		2200	3,162,729.95	2,978,652.88	1,483,801.53	2,822,786.06	155,866.82	5.2%
Classified Supervisors' and Administrators' Salaries		2300	1,116,858.02	1,246,700.74	705,581.48	1,259,403.45	(12,702.71)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	2,795,185.75	2,808,559.67	1,637,957.93	2,796,009.39	12,550.28	0.4%
Other Classified Salaries		2900	342,108.57	363,817.67	251,524.45	367,864.50	(4,046.83)	-1.1%
TOTAL, CLASSIFIED SALARIES			9,271,651.07	9,644,325.59	5,253,986.34	9,448,890.49	195,435.10	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,211,468.38	1,114,730.11	399,826.44	1,111,212.52	3,517.59	0.3%
PERS		3201-3202	2,453,001.75	2,522,281.76	1,366,094.18	2,478,309.61	43,972.15	1.7%
OASDI/Medicare/Alternative		3301-3302	210,755.48	215,962.38	127,221.95	222,656.68	(6,694.30)	-3.1%
Health and Welfare Benefits		3401-3402	2,357,228.51	2,154,871.13	1,221,387.20	2,200,037.25	(45,166.12)	-2.1%
Unemployment Insurance		3501-3502	6,468.08	6,642.92	3,886.26	6,657.66	(14.74)	-0.2%
Workers' Compensation		3601-3602	228,388.58	230,049.40	128,308.63	232,898.03	(2,848.63)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	203,146.74	206,373.98	115,156.59	209,161.51	(2,787.53)	-1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,670,457.52	6,450,911.68	3,361,881.25	6,460,933.26	(10,021.58)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	51,301.90	51,301.90	26,915.82	46,862.70	4,439.20	8.7%
Books and Other Reference Materials		4200	14,600.00	2,774.55	310.11	5,274.55	(2,500.00)	-90.1%
Materials and Supplies		4300	1,016,117.58	1,070,138.05	258,505.96	1,083,558.32	(13,420.27)	-1.3%
Noncapitalized Equipment		4400	339,716.47	353,211.99	85,572.86	331,737.46	21,474.53	6.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,421,735.95	1,477,426.49	371,304.75	1,467,433.03	9,993.46	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,342,010.33	5,154,678.46	2,008,805.07	5,102,579.17	52,099.29	1.0%
Travel and Conferences		5200	252,937.24	289,437.16	117,717.34	367,122.20	(77,685.04)	-26.8%
Dues and Memberships		5300	75,232.09	73,830.04	62,751.33	75,731.07	(1,901.03)	-2.6%
Insurance		5400-5450	172,462.36	209,972.50	206,999.96	209,972.50	0.00	0.0%
Operations and Housekeeping Services		5500	461,437.60	496,584.20	245,006.29	517,345.84	(20,761.64)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	311,240.84	366,980.77	147,728.40	395,318.93	(28,338.16)	-7.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(348,192.97)	(433,773.11)	(78,989.71)	(390,591.25)	(43,181.86)	10.0%
Professional/Consulting Services and Operating Expenditures		5800	2,757,796.37	3,013,145.49	1,468,003.82	3,405,782.03	(392,636.54)	-13.0%
Communications		5900	162,632.77	153,153.00	88,051.26	149,400.62	3,752.38	2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,187,556.63	9,324,008.51	4,266,073.76	9,832,661.11	(508,652.60)	-5.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	250,000.00	207,624.76	248,150.00	1,850.00	0.7%
Buildings and Improvements of Buildings		6200	650,000.00	412,078.66	290,225.44	470,444.66	(58,366.00)	-14.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			650,000.00	662,078.66	497,850.20	728,594.66	(66,516.00)	-10.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,109,582.88	1,018,291.46	0.00	999,342.46	18,949.00	1.9%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,109,582.88	1,018,291.46	0.00	999,342.46	18,949.00	1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	.02	0.00		
Transfers of Indirect Costs - Interfund		7350	(137,279.29)	(167,635.12)	(49,881.80)	(172,362.07)	4,726.95	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(137,279.29)	(167,635.12)	(49,881.78)	(172,362.07)	4,726.95	-2.8%
TOTAL, EXPENDITURES			34,789,229.24	32,957,055.50	16,179,153.08	33,236,458.58	(279,403.08)	-0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,000.00	12,465.17	570.50	12,465.17	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,000.00	12,465.17	570.50	12,465.17	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	.01		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	.01	.01	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,000.00	12,465.17	570.50	12,465.18	(.01)	0.0%

Resource	Description	2024-25 Projected Totals
6015	Adults in Correctional Facilities	27,036.56
6018	Student Support and Enrichment Block Grant	311,046.51
6266	Educator Effectiveness, FY 2021-22	77,271.40
6300	Lottery: Instructional Materials	97,386.66
6332	CA Community Schools Partnership Act - Implementation Grant	123,051.84
6333	CA Community Schools Partnership Act - Coordination Grant	192,176.93
6500	Special Education	238,757.59
7085	Learning Communities for School Success Program	107,795.49
7339	Dual Enrollment Opportunities	66,848.04
7399	LCFF Equity Multiplier	241,724.89
7435	Learning Recovery Emergency Block Grant	42,903.75
7810	Other Restricted State	12,884.07
9010	Other Restricted Local	2,066,404.50
Total, Restricted Balance		3,605,288.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,478,409.00	3,478,409.00	1,882,587.00	3,331,061.00	(147,348.00)	-4.2%
2) Federal Revenue		8100-8299	81,344.04	79,644.83	(10,668.26)	79,644.83	0.00	0.0%
3) Other State Revenue		8300-8599	464,271.81	461,850.51	158,314.82	440,785.37	(21,065.14)	-4.6%
4) Other Local Revenue		8600-8799	74,641.56	74,641.56	10,035.30	86,641.56	12,000.00	16.1%
5) TOTAL, REVENUES			4,098,666.41	4,094,545.90	2,040,268.86	3,938,132.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,586,605.85	1,672,877.74	894,648.08	1,641,096.40	31,781.34	1.9%
2) Classified Salaries		2000-2999	484,431.21	526,933.44	295,096.07	524,485.87	2,447.57	0.5%
3) Employee Benefits		3000-3999	989,532.13	1,019,149.09	476,987.23	1,010,452.63	8,696.46	0.9%
4) Books and Supplies		4000-4999	278,203.41	274,457.41	29,175.76	204,457.41	70,000.00	25.5%
5) Services and Other Operating Expenditures		5000-5999	671,647.30	692,588.63	215,203.68	653,883.70	38,704.93	5.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	8,945.49	8,945.49	0.00	8,945.49	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,409.19	40,844.14	4,373.55	33,508.81	7,335.33	18.0%
9) TOTAL, EXPENDITURES			4,059,774.58	4,235,795.94	1,915,484.37	4,076,830.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,891.83	(141,250.04)	124,784.49	(138,697.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	570.50	570.50	570.50	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(570.50)	(570.50)	(570.50)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,891.83	(141,820.54)	124,213.99	(139,268.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,354,004.67	2,369,658.24		2,369,658.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,354,004.67	2,369,658.24		2,369,658.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,354,004.67	2,369,658.24		2,369,658.24		
2) Ending Balance, June 30 (E + F1e)			2,392,896.50	2,227,837.70		2,230,390.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	102,611.70	149,994.30		228,824.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,290,284.80	2,077,843.40		2,001,565.37		
Charter Schools	0000	9780		2,008,152.40				
Lottery Funds	1100	9780		69,691.00				
Charter Schools	0000	9780				1,933,451.24		
Lottery Funds	1100	9780				68,114.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,686,248.00	2,686,248.00	1,475,633.00	2,953,140.00	266,892.00	9.9%
Education Protection Account State Aid - Current Year		8012	792,161.00	792,161.00	406,953.00	377,921.00	(414,240.00)	-52.3%
State Aid - Prior Years		8019	0.00	0.00	1.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,478,409.00	3,478,409.00	1,882,587.00	3,331,061.00	(147,348.00)	-4.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	78,844.04	77,144.83	(11,975.26)	77,144.83	0.00	0.0%
Special Education Discretionary Grants		8182	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,307.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			81,344.04	79,644.83	(10,668.26)	79,644.83	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	204,519.66	182,349.52	100,292.26	163,504.00	(18,845.52)	-10.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,279.77	11,279.77	11,314.00	11,314.00	34.23	0.3%
Lottery - Unrestricted and Instructional Materials		8560	56,892.00	62,373.84	17,585.56	60,119.99	(2,253.85)	-3.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	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	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	191,580.38	205,847.38	29,123.00	205,847.38	0.00	0.0%
TOTAL, OTHER STATE REVENUE			464,271.81	461,850.51	158,314.82	440,785.37	(21,065.14)	-4.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58,157.79	58,157.79	(100.83)	58,157.79	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,483.77	16,483.77	10,136.13	28,483.77	12,000.00	72.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,641.56	74,641.56	10,035.30	86,641.56	12,000.00	16.1%
TOTAL, REVENUES			4,098,666.41	4,094,545.90	2,040,268.86	3,938,132.76		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,389,525.10	1,471,659.93	776,393.13	1,436,380.93	35,279.00	2.4%
Certificated Pupil Support Salaries		1200	97,180.22	103,119.89	60,818.39	106,471.81	(3,351.92)	-3.3%
Certificated Supervisors' and Administrators' Salaries		1300	99,900.53	98,097.92	57,436.56	98,243.66	(145.74)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,586,605.85	1,672,877.74	894,648.08	1,641,096.40	31,781.34	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,292.94	165,495.34	94,274.18	164,764.47	730.87	0.4%
Classified Support Salaries		2200	67,228.76	66,890.89	37,356.99	66,596.75	294.14	0.4%
Classified Supervisors' and Administrators' Salaries		2300	87,134.04	74,247.65	37,839.20	73,824.65	423.00	0.6%
Clerical, Technical and Office Salaries		2400	170,775.47	220,299.56	125,625.70	219,300.00	999.56	0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			484,431.21	526,933.44	295,096.07	524,485.87	2,447.57	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	437,380.62	465,131.10	167,300.97	458,625.31	6,505.79	1.4%
PERS		3201-3202	128,724.45	139,274.50	78,513.16	138,754.95	519.55	0.4%
OASDI/Medicare/Alternative		3301-3302	28,702.42	30,553.02	16,658.59	30,070.87	482.15	1.6%
Health and Welfare Benefits		3401-3402	329,018.00	314,124.25	176,330.85	314,043.89	80.36	0.0%
Unemployment Insurance		3501-3502	989.30	1,053.28	574.35	1,035.96	17.32	1.6%
Workers' Compensation		3601-3602	34,100.04	36,242.91	19,756.79	35,680.20	562.71	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	30,617.30	32,770.03	17,852.52	32,241.45	528.58	1.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			989,532.13	1,019,149.09	476,987.23	1,010,452.63	8,696.46	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	97,488.00	97,488.00	1,617.44	52,488.00	45,000.00	46.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	133,182.61	129,436.61	26,812.67	135,436.61	(6,000.00)	-4.6%
Noncapitalized Equipment		4400	47,532.80	47,532.80	745.65	16,532.80	31,000.00	65.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			278,203.41	274,457.41	29,175.76	204,457.41	70,000.00	25.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	33,585.00	11,791.91	33,585.00	0.00	0.0%
Travel and Conferences		5200	20,962.84	22,290.84	10,979.27	24,790.84	(2,500.00)	-11.2%
Dues and Memberships		5300	2,607.86	2,607.86	1,063.64	2,607.86	0.00	0.0%
Insurance		5400-5450	78,460.19	58,586.62	58,586.62	58,586.62	0.00	0.0%
Operations and Housekeeping Services		5500	58,809.51	58,809.51	37,841.31	58,809.51	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,758.85	13,758.85	8,858.12	13,758.85	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	345,024.54	348,304.25	509.37	302,372.39	45,931.86	13.2%
Professional/Consulting Services and								
Operating Expenditures		5800	127,540.84	130,163.03	65,390.74	135,017.30	(4,854.27)	-3.7%
Communications		5900	24,482.67	24,482.67	20,182.70	24,355.33	127.34	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			671,647.30	692,588.63	215,203.68	653,883.70	38,704.93	5.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,945.49	8,945.49	0.00	8,945.49	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,945.49	8,945.49	0.00	8,945.49	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	40,409.19	40,844.14	4,373.55	33,508.81	7,335.33	18.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,409.19	40,844.14	4,373.55	33,508.81	7,335.33	18.0%
TOTAL, EXPENDITURES			4,059,774.58	4,235,795.94	1,915,484.37	4,076,830.31		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	570.50	570.50	570.50	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	570.50	570.50	570.50	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(570.50)	(570.50)	(570.50)		

Resource	Description	2024-25 Projected Totals
6266	Educator Effectiveness, FY 2021-22	1,945.27
6300	Lottery: Instructional Materials	55,561.71
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,834.95
7412	A-G Access/Success Grant	29,071.80
7413	A-G Learning Loss Mitigation Grant	1,317.70
7435	Learning Recovery Emergency Block Grant	138,093.39
Total, Restricted Balance		228,824.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,947,418.81	3,948,896.97	1,058,614.34	3,948,896.97	0.00	0.0%
3) Other State Revenue		8300-8599	14,416,322.16	14,242,597.75	8,389,547.00	14,242,597.75	0.00	0.0%
4) Other Local Revenue		8600-8799	25,869.49	25,869.49	(43.61)	25,869.49	0.00	0.0%
5) TOTAL, REVENUES			18,389,610.46	18,217,364.21	9,448,117.73	18,217,364.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	18,363,740.97	18,191,494.72	9,338,281.85	18,191,494.72	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,363,740.97	18,191,494.72	9,338,281.85	18,191,494.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,869.49	25,869.49	109,835.88	25,869.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,869.49	25,869.49	109,835.88	25,869.49		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,724.60	347,355.21		347,355.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,724.60	347,355.21		347,355.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,724.60	347,355.21		347,355.21		
2) Ending Balance, June 30 (E + F1e)			374,594.09	373,224.70		373,224.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	210,000.00	209,999.51		209,999.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	164,594.09	163,225.19		163,225.19		
SELPA Program	0000	9780		163,225.19				
SELPA Program	0000	9780				163,225.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,947,418.81	3,948,896.97	1,058,614.34	3,948,896.97	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,947,418.81	3,948,896.97	1,058,614.34	3,948,896.97	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	14,416,322.16	14,242,597.75	8,389,547.00	14,242,597.75	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
TOTAL, OTHER STATE REVENUE			14,416,322.16	14,242,597.75	8,389,547.00	14,242,597.75	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	25,869.49	25,869.49	(43.61)	25,869.49	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,869.49	25,869.49	(43.61)	25,869.49	0.00	0.0%
TOTAL, REVENUES			18,389,610.46	18,217,364.21	9,448,117.73	18,217,364.21		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,947,418.81	3,948,896.97	1,060,917.23	3,948,896.97	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	14,416,322.16	14,242,597.75	8,277,364.62	14,242,597.75	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,363,740.97	18,191,494.72	9,338,281.85	18,191,494.72	0.00	0.0%
TOTAL, EXPENDITURES			18,363,740.97	18,191,494.72	9,338,281.85	18,191,494.72		

Resource	Description	2024-25 Projected Totals
6500	Special Education	209,999.51
Total, Restricted Balance		209,999.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	196,470.00	31,024.71	184,312.72	(12,157.28)	-6.2%
3) Other State Revenue		8300-8599	10,014.00	94,355.02	23,310.72	110,265.51	15,910.49	16.9%
4) Other Local Revenue		8600-8799	288,253.74	288,574.74	99,642.13	289,074.74	500.00	0.2%
5) TOTAL, REVENUES			298,267.74	579,399.76	153,977.56	583,652.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	144,396.84	290,100.19	97,728.66	280,170.68	9,929.51	3.4%
2) Classified Salaries		2000-2999	49,346.78	56,664.48	32,408.59	56,238.24	426.24	0.8%
3) Employee Benefits		3000-3999	67,544.56	104,002.15	35,748.06	104,768.07	(765.92)	-0.7%
4) Books and Supplies		4000-4999	29,019.56	54,049.33	15,123.61	63,449.33	(9,400.00)	-17.4%
5) Services and Other Operating Expenditures		5000-5999	25,385.42	121,975.53	86,471.00	133,325.53	(11,350.00)	-9.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,769.57	26,812.99	5,073.36	26,175.38	637.61	2.4%
9) TOTAL, EXPENDITURES			324,462.73	653,604.67	272,553.28	664,127.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,194.99)	(74,204.91)	(118,575.72)	(80,474.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,194.99)	(74,204.91)	(118,575.72)	(80,474.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,940.36	192,749.21		192,749.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,940.36	192,749.21		192,749.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,940.36	192,749.21		192,749.21		
2) Ending Balance, June 30 (E + F1e)			67,745.37	118,544.30		112,274.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	67,745.37	101,119.38		100,537.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	17,424.92		11,737.77		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Adult Education Programs	0000	9780		17,424.92				
Adult Education Programs	0000	9780				11,737.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	196,470.00	31,024.71	184,312.72	(12,157.28)	-6.2%
TOTAL, FEDERAL REVENUE			0.00	196,470.00	31,024.71	184,312.72	(12,157.28)	-6.2%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	15,000.00	15,000.00	New
All Other State Revenue	All Other	8590	10,014.00	94,355.02	23,310.72	95,265.51	910.49	1.0%
TOTAL, OTHER STATE REVENUE			10,014.00	94,355.02	23,310.72	110,265.51	15,910.49	16.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,494.14	2,494.14	(25.87)	2,494.14	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	97,548.60	97,548.60	35,077.00	97,548.60	0.00	0.0%
Interagency Services		8677	184,161.00	184,482.00	62,121.00	184,482.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,050.00	4,050.00	2,470.00	4,550.00	500.00	12.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			288,253.74	288,574.74	99,642.13	289,074.74	500.00	0.2%
TOTAL, REVENUES			298,267.74	579,399.76	153,977.56	583,652.97		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	88,775.88	198,538.94	53,253.02	199,355.63	(816.69)	-0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,620.96	91,561.25	44,475.64	80,815.05	10,746.20	11.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			144,396.84	290,100.19	97,728.66	280,170.68	9,929.51	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,346.78	56,664.48	32,408.59	56,238.24	426.24	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,346.78	56,664.48	32,408.59	56,238.24	426.24	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,030.75	60,130.81	14,287.48	60,245.13	(114.32)	-0.2%
PERS		3201-3202	8,842.93	10,262.35	5,836.07	10,762.25	(499.90)	-4.9%
OASDI/Medicare/Alternative		3301-3302	7,718.63	8,396.84	2,837.15	6,187.43	2,209.41	26.3%
Health and Welfare Benefits		3401-3402	11,704.80	15,337.78	8,631.93	17,567.17	(2,229.39)	-14.5%
Unemployment Insurance		3501-3502	107.76	151.24	63.34	153.27	(2.03)	-1.3%
Workers' Compensation		3601-3602	3,573.87	5,109.98	2,149.57	5,175.64	(65.66)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,565.82	4,613.15	1,942.52	4,677.18	(64.03)	-1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,544.56	104,002.15	35,748.06	104,768.07	(765.92)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,557.64	40,806.37	14,412.20	49,806.37	(9,000.00)	-22.1%
Noncapitalized Equipment		4400	6,461.92	13,242.96	711.41	13,642.96	(400.00)	-3.0%
TOTAL, BOOKS AND SUPPLIES			29,019.56	54,049.33	15,123.61	63,449.33	(9,400.00)	-17.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,317.00	6,317.00	3,655.01	8,667.00	(2,350.00)	-37.2%
Dues and Memberships		5300	2,900.00	2,900.00	376.14	2,900.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	1,200.00	478.04	1,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(21,200.00)	59,083.60	56,600.70	59,083.60	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	35,928.42	52,234.93	25,272.97	61,234.93	(9,000.00)	-17.2%
Communications		5900	240.00	240.00	88.14	240.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,385.42	121,975.53	86,471.00	133,325.53	(11,350.00)	-9.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	8,769.57	26,812.99	5,073.36	26,175.38	637.61	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,769.57	26,812.99	5,073.36	26,175.38	637.61	2.4%
TOTAL, EXPENDITURES			324,462.73	653,604.67	272,553.28	664,127.23		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	100,537.18
Total, Restricted Balance		100,537.18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	239,878.00	239,878.00	(10,042.35)	240,066.00	188.00	0.1%
3) Other State Revenue		8300-8599	1,006,071.34	1,261,737.63	1,030,246.86	1,486,312.18	224,574.55	17.8%
4) Other Local Revenue		8600-8799	379,317.21	407,558.96	(24,510.20)	407,558.96	0.00	0.0%
5) TOTAL, REVENUES			1,625,266.55	1,909,174.59	995,694.31	2,133,937.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,414.38	46,640.32	25,479.72	145,214.32	(98,574.00)	-211.3%
2) Classified Salaries		2000-2999	396,237.14	387,188.80	219,724.62	387,188.80	0.00	0.0%
3) Employee Benefits		3000-3999	233,614.39	230,985.08	121,528.23	273,940.60	(42,955.52)	-18.6%
4) Books and Supplies		4000-4999	30,985.13	122,083.14	32,557.46	161,194.95	(39,111.81)	-32.0%
5) Services and Other Operating Expenditures		5000-5999	826,249.73	1,027,930.30	357,101.56	1,059,351.63	(31,421.33)	-3.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,100.53	99,977.99	40,434.89	112,677.88	(12,699.89)	-12.7%
9) TOTAL, EXPENDITURES			1,621,601.30	1,914,805.63	796,826.48	2,139,568.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,665.25	(5,631.04)	198,867.83	(5,631.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,665.25	(5,631.04)	198,867.83	(5,631.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	194,075.28	206,775.91		206,775.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,075.28	206,775.91		206,775.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,075.28	206,775.91		206,775.91		
2) Ending Balance, June 30 (E + F1e)			197,740.53	201,144.87		201,144.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,299.08	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	192,441.45	201,144.87		201,144.87		
Child Development Programs	0000	9780		201,144.87				
Child Development Programs	0000	9780				201,144.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	239,878.00	239,878.00	(10,042.35)	240,066.00	188.00	0.1%
TOTAL, FEDERAL REVENUE			239,878.00	239,878.00	(10,042.35)	240,066.00	188.00	0.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,006,071.34	1,261,737.63	1,030,246.86	1,486,312.18	224,574.55	17.8%
TOTAL, OTHER STATE REVENUE			1,006,071.34	1,261,737.63	1,030,246.86	1,486,312.18	224,574.55	17.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	3,665.25	3,665.25	10.25	3,665.25	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	39,500.00	41,500.00	1,228.00	41,500.00	0.00	0.0%
All Other Fees and Contracts		8689	336,151.96	362,393.71	(32,520.76)	362,393.71	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	6,772.31	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			379,317.21	407,558.96	(24,510.20)	407,558.96	0.00	0.0%
TOTAL, REVENUES			1,625,266.55	1,909,174.59	995,694.31	2,133,937.14		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,414.38	46,640.32	25,479.72	145,214.32	(98,574.00)	-211.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,414.38	46,640.32	25,479.72	145,214.32	(98,574.00)	-211.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	168,760.35	161,977.71	88,351.48	161,977.71	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,701.00	123,906.01	72,278.51	123,906.01	0.00	0.0%
Clerical, Technical and Office Salaries		2400	102,775.79	101,305.08	59,094.63	101,305.08	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			396,237.14	387,188.80	219,724.62	387,188.80	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	47,417.29	48,076.02	18,606.27	66,904.02	(18,828.00)	-39.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	73,450.55	71,218.13	39,884.25	71,218.13	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,986.84	5,886.20	3,324.77	7,314.84	(1,428.64)	-24.3%
Health and Welfare Benefits		3401-3402	92,735.25	91,892.61	51,849.71	111,506.49	(19,613.88)	-21.3%
Unemployment Insurance		3501-3502	206.27	202.99	114.70	251.99	(49.00)	-24.1%
Workers' Compensation		3601-3602	7,348.00	7,201.62	4,070.42	8,758.62	(1,557.00)	-21.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,470.19	6,507.51	3,678.11	7,986.51	(1,479.00)	-22.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			233,614.39	230,985.08	121,528.23	273,940.60	(42,955.52)	-18.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	11,570.13	11,570.13	16,956.13	(5,386.00)	-46.6%
Materials and Supplies		4300	30,985.13	110,513.01	20,987.33	142,738.82	(32,225.81)	-29.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,500.00	(1,500.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,985.13	122,083.14	32,557.46	161,194.95	(39,111.81)	-32.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	19,500.00	100,414.72	8,802.24	103,164.72	(2,750.00)	-2.7%
Travel and Conferences		5200	31,775.00	44,844.00	14,759.67	47,601.00	(2,757.00)	-6.1%
Dues and Memberships		5300	1,000.00	1,085.04	1,040.00	1,085.04	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,183.03	6,947.80	1,658.78	7,070.24	(122.44)	-1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,468.43	20,385.26	20,385.26	23,135.26	(2,750.00)	-13.5%
Professional/Consulting Services and								
Operating Expenditures		5800	746,023.27	851,423.13	309,137.47	874,287.68	(22,864.55)	-2.7%
Communications		5900	3,300.00	2,830.35	1,318.14	3,007.69	(177.34)	-6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			826,249.73	1,027,930.30	357,101.56	1,059,351.63	(31,421.33)	-3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	88,100.53	99,977.99	40,434.89	112,677.88	(12,699.89)	-12.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,100.53	99,977.99	40,434.89	112,677.88	(12,699.89)	-12.7%
TOTAL, EXPENDITURES			1,621,601.30	1,914,805.63	796,826.48	2,139,568.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,000.00	57,000.00	(45.16)	57,000.00	0.00	0.0%
5) TOTAL, REVENUES			117,000.00	117,000.00	(45.16)	117,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			75,000.00	75,000.00	0.00	75,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,000.00	42,000.00	(45.16)	42,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,000.00	42,000.00	(45.16)	42,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,246,552.35	2,237,701.68		2,237,701.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,246,552.35	2,237,701.68		2,237,701.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246,552.35	2,237,701.68		2,237,701.68		
2) Ending Balance, June 30 (E + F1e)			2,288,552.35	2,279,701.68		2,279,701.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,288,552.35	2,279,701.68		2,279,701.68		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Facilities and Maintenance	0000	9780		2,279,701.68				
Facilities and Maintenance	0000	9780				2,279,701.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Interest		8660	57,000.00	57,000.00	(45.16)	57,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,000.00	57,000.00	(45.16)	57,000.00	0.00	0.0%
TOTAL, REVENUES			117,000.00	117,000.00	(45.16)	117,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			75,000.00	75,000.00	0.00	75,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,815.63	48,815.63	0.00	48,815.63	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	129.87	129.87	27.27	129.87	0.00	0.0%
5) TOTAL, REVENUES			48,945.50	48,945.50	27.27	48,945.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	41,945.50	41,945.50	0.00	41,945.50	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,945.50	41,945.50	0.00	41,945.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,000.00	7,000.00	27.27	7,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000.00	7,167.68	0.00	7,167.68	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,000.00)	(7,167.68)	0.00	(7,167.68)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(167.68)	27.27	(167.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	167.68		167.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	167.68		167.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	167.68		167.68		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Forest Reserve Funds		8260	48,815.63	48,815.63	0.00	48,815.63	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,815.63	48,815.63	0.00	48,815.63	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	129.87	129.87	27.27	129.87	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			129.87	129.87	27.27	129.87	0.00	0.0%
TOTAL, REVENUES			48,945.50	48,945.50	27.27	48,945.50		
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	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers		7281-7283	41,945.50	41,945.50	0.00	41,945.50	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,945.50	41,945.50	0.00	41,945.50	0.00	0.0%
TOTAL, EXPENDITURES			41,945.50	41,945.50	0.00	41,945.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	7,000.00	7,167.68	0.00	7,167.68	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000.00	7,167.68	0.00	7,167.68	0.00	0.0%

Resource	Description	2024-25 Projected Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	(3.65)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	(3.65)	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(3.65)	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	(3.65)	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	181,600.33	180,509.51		180,509.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,600.33	180,509.51		180,509.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,600.33	180,509.51		180,509.51		
2) Ending Balance, June 30 (E + F1e)			186,600.33	185,509.51		185,509.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	186,600.33	185,509.51		185,509.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Financial System Reserve	0000	9780		185,509.51				
Financial System Reserve	0000	9780				185,509.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(3.65)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(3.65)	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	(3.65)	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,608.99	59,608.99	(82.38)	59,608.99	0.00	0.0%
5) TOTAL, REVENUES			59,608.99	59,608.99	(82.38)	59,608.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,800.56	3,800.56	0.00	3,800.56	0.00	0.0%
6) Capital Outlay		6000-6999	32,510.00	32,510.00	8,260.00	79,327.50	(46,817.50)	-144.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,310.56	36,310.56	8,260.00	83,128.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,298.43	23,298.43	(8,342.38)	(23,519.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,298.43	23,298.43	(8,342.38)	(23,519.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,140,416.32	1,156,006.43		1,156,006.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,140,416.32	1,156,006.43		1,156,006.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,140,416.32	1,156,006.43		1,156,006.43		
2) Ending Balance, June 30 (E + F1e)			1,163,714.75	1,179,304.86		1,132,487.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,163,714.75	1,179,304.86		1,132,487.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
School Facility Projects	0000	9780		1,179,304.86				
School Site Facility Projects	0000	9780				1,132,487.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	59,608.99	59,608.99	(82.38)	59,608.99	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,608.99	59,608.99	(82.38)	59,608.99	0.00	0.0%
TOTAL, REVENUES			59,608.99	59,608.99	(82.38)	59,608.99		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,800.56	3,800.56	0.00	3,800.56	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,800.56	3,800.56	0.00	3,800.56	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	59,307.50	(59,307.50)	New
Land Improvements		6170	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,010.00	29,010.00	8,260.00	16,520.00	12,490.00	43.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,510.00	32,510.00	8,260.00	79,327.50	(46,817.50)	-144.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,310.56	36,310.56	8,260.00	83,128.06		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,658.01	3,658.01	(2.82)	3,658.01	0.00	0.0%
5) TOTAL, REVENUES			3,658.01	3,658.01	(2.82)	3,658.01		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,658.01	3,658.01	(2.82)	3,658.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,658.01	3,658.01	(2.82)	3,658.01		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,159.18	137,703.65		137,703.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,159.18	137,703.65		137,703.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,159.18	137,703.65		137,703.65		
2) Ending Balance, June 30 (E + F1e)			141,817.19	141,361.66		141,361.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	141,817.19	141,361.66		141,361.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Reserve for Facility Projects	0000	9780		141,361.66				
Reserve for Facility Projects	0000	9780				141,361.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,658.01	3,658.01	(2.82)	3,658.01	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,658.01	3,658.01	(2.82)	3,658.01	0.00	0.0%
TOTAL, REVENUES			3,658.01	3,658.01	(2.82)	3,658.01		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,872.00	73,872.00	43,092.00	73,872.00	0.00	0.0%
5) TOTAL, REVENUES			73,872.00	73,872.00	43,092.00	73,872.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	250.00	250.00	0.00	250.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	73,622.00	73,640.00	45,162.52	73,640.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			73,872.00	73,890.00	45,162.52	73,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	(18.00)	(2,070.52)	(18.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(18.00)	(2,070.52)	(18.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,445.74	18.00		18.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,445.74	18.00		18.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,445.74	18.00		18.00		
2) Ending Net Position, June 30 (E + F1e)			1,445.74	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,445.74	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	73,872.00	73,872.00	43,092.00	73,872.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,872.00	73,872.00	43,092.00	73,872.00	0.00	0.0%
TOTAL, REVENUES			73,872.00	73,872.00	43,092.00	73,872.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	250.00	250.00	0.00	250.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250.00	250.00	0.00	250.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	8,702.33	10,252.18	10,252.18	10,252.18	0.00	0.0%
Operations and Housekeeping Services		5500	42,000.00	42,747.32	27,953.42	42,747.32	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,107.36	5,728.19	1,511.27	5,728.19	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,900.00	6,000.00	1,494.38	6,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,700.00	7,700.00	3,331.79	7,700.00	0.00	0.0%
Communications		5900	1,212.31	1,212.31	619.48	1,212.31	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			73,622.00	73,640.00	45,162.52	73,640.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			73,872.00	73,890.00	45,162.52	73,890.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	248,665.01	248,665.01	137,547.87	248,665.01	0.00	0.0%
5) TOTAL, REVENUES			248,665.01	248,665.01	137,547.87	248,665.01		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	80,000.00	69,044.00	27,386.70	69,044.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			80,000.00	69,044.00	27,386.70	69,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			168,665.01	179,621.01	110,161.17	179,621.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			168,665.01	179,621.01	110,161.17	179,621.01		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,251,341.71	1,274,946.54		1,274,946.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,251,341.71	1,274,946.54		1,274,946.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,251,341.71	1,274,946.54		1,274,946.54		
2) Ending Net Position, June 30 (E + F1e)			1,420,006.72	1,454,567.55		1,454,567.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,420,006.72	1,454,567.55		1,454,567.55		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,665.01	52,665.01	(43.39)	52,665.01	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	196,000.00	196,000.00	137,591.26	196,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			248,665.01	248,665.01	137,547.87	248,665.01	0.00	0.0%
TOTAL, REVENUES			248,665.01	248,665.01	137,547.87	248,665.01		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	69,044.00	27,386.70	69,044.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,000.00	69,044.00	27,386.70	69,044.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			80,000.00	69,044.00	27,386.70	69,044.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00