Siskiyou County Board of Education
Wednesday, March 19, 2025 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

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Item 01
Subject: Approval of Minutes
Approval of March 5, 2025, meeting minutes.

Type of Action: Action

Item 02
Subject: Resolution 24-25-08
Request for approval of Resolution 24-25-08 In Support of K12 Adult Education.

Type of Action: Action

Item 03
Subject: SCOE Transportation Plan
Request for approval of the SCOE Transportation Plan for 2024-25.

Type of Action: Action

Item 04
Subject: SCOE Second Interim Report
The Second Interim Report for the period ending January 31, 2025 will be presented as an information item.

Type of Action: Information

Item 05
Subject: National Child Abuse Prevention Month
Mrs. Harris will provide information on Child Abuse Prevention Month and present the Siskiyou Child Abuse Prevention Council Collaborative Proclamation for adoption approval.

Type of Action: Information/Action

Item 06
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 07
Subject: Board Comments

Type of Action: Information, Discussion

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Item 08
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, March 18, 2025. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Friday, March 14, 2025

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, March 5, 2025, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Stace Jankowski
Michael Sims
Michelle O'Gorman
Michelle Harris

Call to Order
President Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment
There was no public comment.

AGENDA ITEMS

Item 01
Approval of Minutes
Mr. Jankowski moved to approve the minutes of the January 15, 2025 meeting. Mr. Sims seconded. Motion carried unanimously.

Item 02
Expanded Learning Program
Mrs. Kelly Smith, Expanded Learning Program Director, provided an overview of the SCOE Expanded Learning Program.

Item 03
Mid-Year Monitoring Report for the 2024-2025 LCAP
Due to the February 19, 2025, County Board meeting being canceled due to lack of a quorum, the Mid-year Monitoring Report for the 2024-2025 LCAP was presented for approval. Mrs. O'Gorman moved to approve the Mid-Year Monitoring Report for the 2024-2025 Local Control and Accountability Plan (LCAP). Mr. Jankowski seconded. Motion carried unanimously.

Item 04
CSBA Delegate Assembly Election
Mrs. Harris moved to approve the nomination of Mr. Fernand Larranaga as the Region 2-A County Delegate in the 2025 CSBA Delegate Assembly County Representative Election. Mr. Sims seconded. Motion carried unanimously.

Item 05
Superintendent's Report

- Mr. Carver provided updates on first interim reports for multiple districts in Siskiyou County.
- Mr. Carver shared information from his meetings earlier in the week in Sacramento, where he and other County Superintendents from California met with legislators regarding upcoming Assembly Bills.
- Mr. Carver provided an update on the monthly attendance challenge. McCloud High School and Sisson Elementary were the most recent winners.

Item 06
Subject: Board Comments

- Mrs. Harris and Mrs. O'Gorman expressed interest in presenting in April on the topic of Child Abuse Prevention.

Item 07
Items for Next Agenda
There were no suggested items for the next agenda

Adjournment
The meeting was adjourned at approximately 3:38 p.m. The next county board meeting will be held on March 19, 2025 at 2 p.m.



Allan S. Carver, County Superintendent

RESOLUTION 24-25-08

IN SUPPORT OF K12 ADULT EDUCATION

WHEREAS, the first recorded adult education class in California was held in the basement of St. Mary's Cathedral in San Francisco in 1856. The class was authorized by the San Francisco Board of Education to teach English to Irish, Italian, and Chinese immigrants. John Swett, who was the first volunteer teacher for the class, later became a State Superintendent of Public Instruction; and

WHEREAS, Adult Schools have been utilized on numerous occasions to assist the state as it dealt with significant social, political, and economic issues through job training programs during World War II, immigration reform of the 1980s, and most recently, the Great Recession; and

WHEREAS, Adult education in California overcame its biggest challenge as a result of the severe economic crisis facing both the state and the nation in 2008-2009. Funding that was previously reserved to adult education was redistributed to other levels of education in the state, resulting in in many adult schools decreasing in size and some closing; and

WHEREAS, over 65% of adult learners enrolled in Adult Schools across California in 2023-24 were between the ages of 25-54, making them very likely to have children in our public school system. The impact of adult education is felt across generations, particularly for early childhood learners who have been characterized as a priority of the Governor and Legislature; and

WHEREAS, Adult Education Pathways successfully serves **Siskiyou County** through its collaboration with its community college partner and community-based organizations through the Adult Education system. **Adult Education Pathways** served **428** students in the 2023-24 school year; and

WHEREAS, Adult Education Pathways provides significant and varied classes and programs to serve **Siskiyou County**, including: classes in Forestry Tech, Computer Technologies Training, Job Preparation Classes, High School Diploma and Equivalency Programs, English as a Second Language (ESL) classes, Citizenship Classes, and more; and

WHEREAS, Adult Education Pathways served **158** students in the High School Diploma and GED Programs in the 2023-24 school year. The programs help minimize the high school dropout rate. **Thirty two** students earned their high school diploma, and **two** students earned their GED in the 2023-24 school year; and

WHEREAS, Adult Education Pathways served **76** students in the English as a Second Language (ESL) Program in the 2023-24 school year, and parents enrolled in ESL classes learn how to assist their children with school work and dedicate several hours a year tutoring their own children; and

WHEREAS, **Adult Education Pathways** provides a safe environment for its students free from discrimination or bullying regardless of race, ethnicity, religion, sexual orientation, socio-economic status, or citizenship status;

WHEREAS, amid the COVID-19 pandemic **Adult Education Pathways** continued to provide critical programming and services to our adult education students and their families via literacy and basic

skills to help ensure our K12 students were successful as they navigated the challenge of distance learning to finish the school year;

WHEREAS, the California Adult Education Program celebrates over 10 years providing quality programs for adult learners, having been established in law in 2014;

WHEREAS, the State of California will proclaim Adult Education Week during the week of April 6 through April 12, 2025; and

WHEREAS, the Board of Trustees of the **Siskiyou County Office of Education** strongly supports Adult Education as an important part of **Siskiyou County**.

BE IT THEREFORE RESOLVED, that the Board of Trustees of the **Siskiyou County Office of Education** strongly urges the Governor of California, Gavin Newsom, and the California Legislature to recognize the important role of K12 Adult Education in addressing the needs of our communities in the short and long term and to increase access to programs and services for the most in-need and not yet reached members of our great State.

Passed and adopted, this 19th day of March 2025.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____	_____
Allan S. Carver County Superintendent of Schools	John Bennett Siskiyou County Board of Education

Siskiyou County Office of Education
Transportation Plan
2024-25

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

The Siskiyou County Office of Education only serves Special Education students included in the SELPA. All of the students in the SELPA, including students in TK-6 and students that are low income, are provided specialized transportation to and from school as designated in the IEP, at no cost, utilizing vans and buses provided by the Siskiyou County Office of Education.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

The Siskiyou County Office of Education only serves Special Education students included in the SELPA. All of the Students are provided specialized transportation to and from school, as designed in their IEP, at no cost. Buses and vans utilized by the Siskiyou County Office of Education are outfitted with specialized equipment to meet the needs of our students with physical disabilities. Homeless children and youth are provided home to school transportation at no cost utilizing vans and buses provided by the Siskiyou County Office of Education.

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.

The Siskiyou County Office of Education only serves Special Education students included on the SELPA. All of the students in the SELPA, which includes unduplicated students, are provided specialized transportation as designated in the IEP, at not costs utilizing vans and buses provided by the Siskiyou County Office of Education.

Consultations:

Enter description of the <u>required</u> plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

The SELPA Director consulted with the CAC, parents, teachers, and classified staff on February 03, 2025 to solicit input on this plan.

Revenue Calculation

Total 2023-24 Transportation Expenses (Function 3600)	636,751.03
Less Capital Outlay (object 6XXX, Function 3600)	53,875.00
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	349,725.62
Less 2023-24 Transportation add-on (from LCFF Calculator)	171,492.00
Total Revenue (Object 8590, Resource 0000)	178,234.00

24/25 Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	344,974.04
3000-3999 - Employee Benefits	202,516.95
4000-4999 - Books and Supplies	68,000.00
5000-5999 - Services and other Operating Expenditures	57,000.00
6000-6999 - Capital Outlay	90,000.00
7000-7999 - Other Outgo	-
Total Expenditures	**762,490.99**

Board Approval Date: *(must be on or before April 1, 2025)*

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

BALANCE (Total Available minus Total Expenditures and Other Financing Uses)

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SISKIYOU COUNTY OFFICE OF EDUCATION

2024-2025

Second Interim Report

For The Seven Months Ending January 31, 2025

ALLAN S. CARVER, COUNTY SUPERINTENDENT
SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT
BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097
PH: 530-842-8400

FAX: 530-842-8436
WWW.SISKIYOUCOE.NET

INTRODUCTORY LETTER AND SUMMARY INFORMATION 1

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INTERIM REPORT .....FORM 01

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- RESTRICTED ACTIVITY
- SUMMARY TOTALS

CRITERIA & STANDARDS REVIEW .....FORM 01CS

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- CAFETERIA SPECIAL RESERVE.....FORM 13
- DEFERRED MAINTENANCE .....FORM 14
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Siskiyou County
OFFICE OF EDUCATION
EST. 1857

Allan S. Carver
County Superintendent

Board of Education
John Bennett
Michelle Harris
Stace Jankowski
Michelle O'Gorman
Michael Sims

609 S. Gold Street · Yreka CA 96097 • 530-842-8400 · fax 530-842-8436 • www.siskiyoucoe.net

March 14, 2025

To: The County Board of Education

From: Allan S. Carver, County Superintendent

Subject: Second Period Interim Report

The Siskiyou County Office of Education presents the Second Interim Report for the 2024/2025 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2024/2025 budget was adopted at the June 26, 2024 County Board Meeting. We have accumulated actual revenue and expenditure data through January 31, 2025. The Second Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2025.

General Fund
During our ongoing review of the current year's Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of the Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	$45,147,880.52	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	<$31,656,057.48>	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	<$1,409,854.11>	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	$12,081,968.93	*Form 01, Summary, Column D, Line E*

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the Second Period Interim Report. (*Column D*)

Fund Balance

The Projected Fund Balance for June 30, 2025, presented in this Second Period Interim Report indicates a positive fund balance.

Negotiations

Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position

A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary

The information presented in the Second Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2024/2025 fiscal year.

Based upon this Second Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

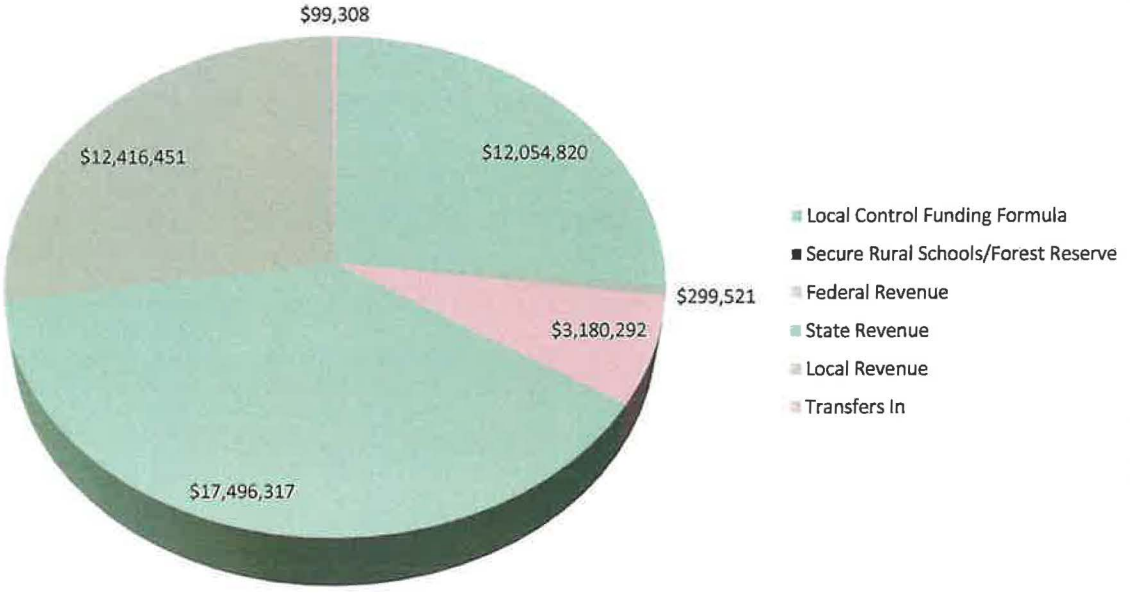
SA/AC/jc

Siskiyou County Office of Education

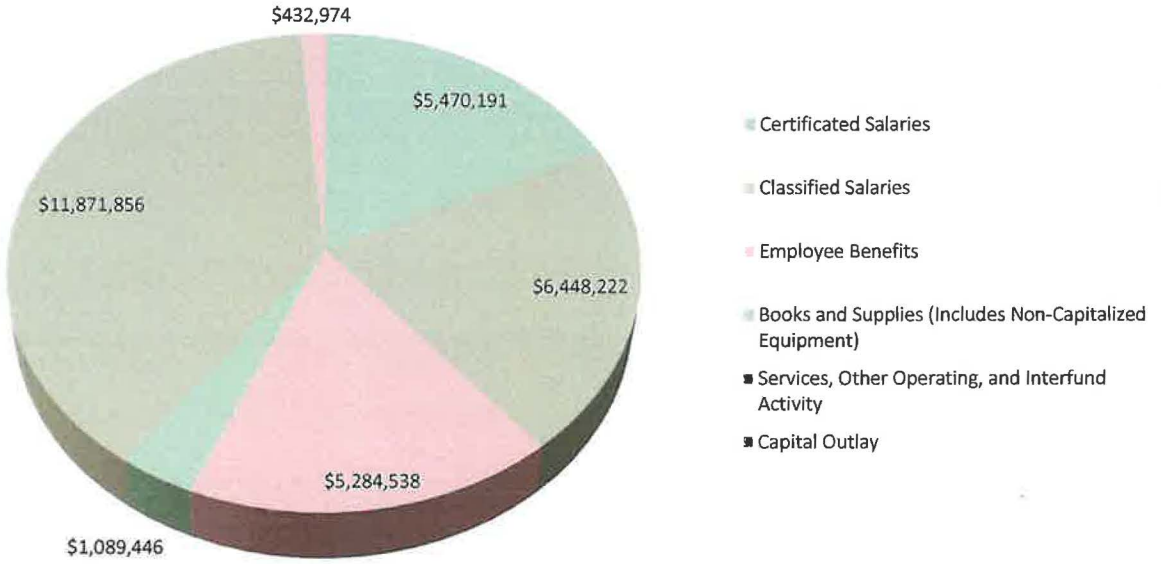
General Fund Summary 2024-2025

Revenue	2024-25 Budget	2024-25 First Interim	2024-25 Second Interim	Difference	Description of Changes
Local Control Funding Formula	$ 11,527,888	$ 11,687,952	$ 12,054,820	$ 366,868	PY Adjustment ESY Annual Attendance
Secure Rural Schools/Forest Reserve Transfer In	$ 292,470	$ 292,470	$ 299,521	$ 7,051	Actuals
Federal Revenue	$ 2,924,549	$ 3,181,805	$ 3,180,292	$ (1,512)	Increases to Title Programs and Decrease to Homeless Youth
State Revenue	$ 15,403,262	$ 15,412,609	$ 17,496,317	$ 2,083,709	SPED P-1 AB602 & PY ADA Annual Adjustment. Golden State Pathways Grant
Local Revenue	$ 7,142,237	$ 9,642,405	$ 12,416,451	$ 2,774,046	SPED PY ESY ADA, Billback Adjustments, District Services & Contracts, Community Schools RTMS, MediCal Settlements, Classified Employee Teacher Credential Grant
Transfers In/Other Sources	$ 83,000	$ 129,227	$ 99,308	$ (29,919)	Transfer In/Out Adjustments for Restricted Programs
Total	$ 37,373,405	$ 40,346,468	$ 45,546,709	$ 5,200,242	
Expenditures					
Certificated Salaries	$ 5,782,790	$ 5,540,369	$ 5,470,191	$ (70,178)	Late Start Positions, ESY Staff
Classified Salaries	$ 6,818,445	$ 6,490,217	$ 6,448,222	$ (41,995)	Late Start Positions, IEP Compliance Support, ESY Staff
Employee Benefits	$ 5,617,369	$ 5,328,308	$ 5,284,538	$ (43,769)	Late Start Positions, Additional ESY Teacher, IEP Compliance Support
Books and Supplies (Includes Non-Capitalized Equipment)	$ 861,638	$ 1,042,986	$ 1,089,446	$ 46,461	Fleet Tire Storage & Safety Supplies
Services, Other Operating, and Interfund Activity	$ 9,389,602	$ 11,815,308	$ 11,871,856	$ 56,548	Fiscal Advisor Contracts, Kidder Creek Contract
Capital Outlay	$ 285,000	$ 437,484	$ 432,974	$ (4,510)	Moved Budget to Books & Supplies
Other Outgo/Transfers	$ 2,464,641	$ 2,493,277	$ 2,867,513	$ 374,237	PY Adjustment ESY Annual Attendance Transfer SPED, Transfer In/Out Adjustments for Restricted Programs
Total	$ 31,219,484	$ 33,147,947	$ 33,464,740	$ 316,794	
Net Change	$ 6,153,921	$ 7,198,521	$ 12,081,969	$ 4,883,448	
	2023-24 Actuals	**2024-25 Estimates**	**2025-26 Estimates**	**2026-27 Estimates**	**Assumptions**
	5,099	5,092	5,092	5,092	County Operational ADA
	61.95	57.60	57.60	57.60	Special Education (K-12)
	70.00	69.00	69.00	69.00	Special Ed Pupil Count
	8.22%	1.07%	0.00%	0.00%	LCFF COLA
	26.68%	27.05%	27.40%	27.50%	PERS Employer Rate
	19.10%	19.10%	19.10%	19.10%	STRS Employer Rate
	0.05%	0.05%	0.05%	0.05%	State Unemployment Insurance
	0.00%	0.00%	0.00%	0.00%	Interest Rate Projection
	3.33%	2.85%	2.92%	2.70%	Consumer Price Index
		$ 16.50	$ 16.90	$ 17.40	Minimum Wage
	$ 211.00	$ 191.00	$ 191.00	$ 191.00	Lottery - Unrestricted
	$ 102.00	$ 82.00	$ 82.00	$ 82.00	Lottery - Restricted

2024-2025 Revenue



2024-2025 Expenditures



1. **Revenues – Adjustments to County Office Budget to Reflect:**
   - Local Control Funding Formula – PY Adjustment ESY Annual Attendance.
   - Secure Rural Schools/Forest Reserve – Actuals.
   - Federal Revenue – Increase to Title Programs and Decrease to Homeless Youth.
   - State Revenue – SPED P-1 AB602 and PY ADA Annual Adjustment, Golden State Pathways Grant.
   - Local Revenue – SPED PY ESY ADA, Billback Adjustments, District Services and Contracts, Community Schools RTMS, MediCal Settlements, Classified Employee Teacher Credential Grant.
   - Transfers In/Other Sources – Transfer In/Out Adjustments for Restricted Programs.

2. **Expenditure Adjustments**
   - Certificated Salaries – Late Start Positions, ESY Staff
   - Classified Salaries – Late Start Positions, IEP Compliance Support, ESY Staff
   - Employee Benefits – Late Start Positions, Additional ESY Teacher, IEP Compliance Support.
   - Books and Supplies – Fleet Tire Storage and Safety Supplies.
   - Services, Other Operating and Interfund Activity – Fiscal Advisor Contracts, Kidder Creek Contract.
   - Capital Outlay – Moved Budget to Books and Supplies.
   - Other Outgoing/Transfers – PY Adjustment ESY Annual Attendance Transfer SPED, Transfer In/Out Adjustments for Restricted Programs.

COUNTY CERTIFICATION OF INTERIM REPORT FORM C

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 19, 2025 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Sarah Applegate Telephone: (530)842-8424

Title: Associate Superintendent Business Svcs/CBO E-mail: sapplegate@siskiyoucoe.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected Funded ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.	X	
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Average Daily Attendance Summary Form A

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	57.60	57.60	57.60	57.60	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	57.60	57.60	57.60	57.60	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	57.60	57.60	57.60	57.60	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA	5,151.54	5,151.54	5,091.73	5,091.73	(59.81)	-1.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

INTERIM REPORT
FORM 01

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	11,345,718.00	11,505,782.00	7,963,995.93	11,872,650.00	366,868.00	3.2%
2) Federal Revenue		8100-8299	0.00	50,000.00	56,899.13	56,900.00	6,900.00	13.8%
3) Other State Revenue		8300-8599	232,404.24	232,404.24	19,433.43	232,404.24	0.00	0.0%
4) Other Local Revenue		8600-8799	2,652,760.00	2,685,810.09	1,344,263.64	2,603,106.09	(82,704.00)	-3.1%
5) TOTAL, REVENUES			14,230,882.24	14,473,996.33	9,384,592.13	14,765,060.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,592,745.94	2,536,178.47	1,544,295.66	2,531,372.37	4,806.10	0.2%
2) Classified Salaries		2000-2999	3,728,127.31	3,524,281.57	2,244,757.29	3,516,156.40	8,125.17	0.2%
3) Employee Benefits		3000-3999	2,468,822.64	2,425,984.13	1,654,606.06	2,427,872.94	(1,888.81)	-0.1%
4) Books and Supplies		4000-4999	602,270.93	645,894.14	276,995.61	653,117.14	(7,223.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,619,208.87	1,640,888.49	708,641.67	1,636,313.49	4,575.00	0.3%
6) Capital Outlay		6000-6999	265,000.00	403,964.00	347,392.71	403,964.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	798,119.00	837,825.00	0.00	1,234,499.00	(396,674.00)	-47.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,912,877.97)	(2,121,643.64)	(203,211.29)	(2,118,843.73)	(2,799.91)	0.1%
9) TOTAL, EXPENDITURES			10,161,416.72	9,893,372.16	6,573,477.71	10,284,451.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,069,465.52	4,580,624.17	2,811,114.42	4,480,608.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	372,970.00	391,021.00	300,770.11	391,021.00	0.00	0.0%
b) Transfers Out		7600-7629	1,830,709.17	1,835,058.63	1,750,000.00	1,808,682.98	26,375.65	1.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,021.71	5,528.89	5,528.89	3,507.18	173.5%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(282,470.00)	(352,390.00)	0.00	(352,390.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,740,209.17)	(1,794,405.92)	(1,443,701.00)	(1,764,523.09)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,329,256.35	2,786,218.25	1,367,413.42	2,716,085.63		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,676,256.38	14,676,256.38		14,676,256.38	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)			14,676,256.38	14,676,256.38		14,676,256.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,676,256.38	14,676,256.38		14,676,256.38		
2) Ending Balance, June 30 (E + F1e)			17,005,512.73	17,462,474.63		17,392,342.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
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	(1,191.29)	1,380.00		0.00		
Lottery Purpose	1100	9780	*(1,191.29)*					
Lottery Purpose	1100	9780		*1,380.00*				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	881,663.24	939,077.73		949,681.72		
Unassigned/Unappropriated Amount		9790	16,125,040.78	16,522,016.90		16,442,660.29		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,265,743.00	10,425,806.00	7,134,102.45	10,425,806.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,366.00	1,366.00	18,028.00	1,366.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	362,384.00	362,384.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,290.00	9,290.00	6,862.35	9,290.00	0.00	0.0%
Timber Yield Tax		8022	18,962.00	18,962.00	19,719.58	18,962.00	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	1,209,862.00	1,209,862.00	749,500.18	1,209,862.00	0.00	0.0%
Unsecured Roll Taxes		8042	64,417.00	64,417.00	68,901.31	68,901.00	4,484.00	7.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	33,550.00	33,550.00	0.00	33,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	15,329.06	(26,854.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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 Sups.		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%
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			11,576,335.00	11,736,399.00	8,012,442.93	12,103,267.00	366,868.00	3.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	(48,447.00)	(48,447.00)	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	(182,170.00)	(182,170.00)	0.00	(182,170.00)	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,345,718.00	11,505,782.00	7,963,995.93	11,872,650.00	366,868.00	3.2%
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	50,000.00	56,899.13	56,900.00	6,900.00	13.8%
TOTAL, FEDERAL REVENUE			0.00	50,000.00	56,899.13	56,900.00	6,900.00	13.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
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	7,000.00	7,000.00	4,000.00	7,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	13,422.00	13,422.00	11,618.67	13,422.00	0.00	0.0%
Tax Relief Subventions								

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)
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	211,982.24	211,982.24	3,814.76	211,982.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			232,404.24	232,404.24	19,433.43	232,404.24	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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%
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	369,888.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	438,452.06	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	640,421.00	640,421.00	0.00	516,921.00	(123,500.00)	-19.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,114,720.00	1,125,365.00	459,742.92	1,165,951.00	40,586.00	3.6%

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 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	99,500.00	121,905.09	76,180.42	122,115.09	210.00	0.2%
Tuition		8710	798,119.00	798,119.00	0.00	798,119.00	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						
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			2,652,760.00	2,685,810.09	1,344,263.64	2,603,106.09	(82,704.00)	-3.1%
TOTAL, REVENUES			14,230,882.24	14,473,996.33	9,384,592.13	14,765,060.33	291,064.00	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	858,270.53	871,292.70	538,708.21	864,764.10	6,528.60	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,191,309.83	1,137,614.62	732,147.30	1,139,337.12	(1,722.50)	-0.2%
Other Certificated Salaries		1900	543,165.58	527,271.15	273,440.15	527,271.15	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,592,745.94	2,536,178.47	1,544,295.66	2,531,372.37	4,806.10	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	645,791.68	676,535.43	383,476.40	651,083.11	25,452.32	3.8%
Classified Supervisors' and Administrators' Salaries		2300	1,908,000.07	1,870,691.77	1,214,092.54	1,847,827.76	22,864.01	1.2%
Clerical, Technical and Office Salaries		2400	1,118,451.08	918,878.59	612,888.62	959,069.75	(40,191.16)	-4.4%
Other Classified Salaries		2900	55,884.48	58,175.78	34,299.73	58,175.78	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,728,127.31	3,524,281.57	2,244,757.29	3,516,156.40	8,125.17	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	450,822.63	422,189.38	271,393.27	410,770.71	11,418.67	2.7%
PERS		3201-3202	1,014,817.56	990,092.93	635,703.15	1,001,535.71	(11,442.78)	-1.2%
OASDI/Medicare/Alternative		3301-3302	337,720.03	328,268.76	187,787.90	330,986.16	(2,717.40)	-0.8%
Health and Welfare Benefits		3401-3402	421,091.61	376,602.75	211,475.80	376,232.38	370.37	0.1%
Unemployment Insurance		3501-3502	3,154.64	3,297.37	1,966.33	3,290.94	6.43	0.2%
Workers' Compensation		3601-3602	232,502.91	296,819.68	204,561.97	296,343.78	475.90	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	133,410.23	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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,713.26	8,713.26	8,307.41	8,713.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,468,822.64	2,425,984.13	1,654,606.06	2,427,872.94	(1,888.81)	-0.1%
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	465,240.93	477,501.35	194,122.73	477,954.35	(453.00)	-0.1%
Noncapitalized Equipment		4400	137,030.00	168,392.79	82,872.88	175,162.79	(6,770.00)	-4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			602,270.93	645,894.14	276,995.61	653,117.14	(7,223.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,345.00	16,345.00	0.00	16,345.00	0.00	0.0%
Travel and Conferences		5200	216,550.00	229,843.00	89,831.95	229,259.00	584.00	0.3%
Dues and Memberships		5300	55,300.00	54,300.00	6,214.00	54,697.00	(397.00)	-0.7%
Insurance		5400-5450	61,500.00	66,784.00	59,907.77	66,784.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,000.00	67,000.00	51,947.46	67,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,000.00	189,690.00	111,130.20	190,890.00	(1,200.00)	-0.6%
Transfers of Direct Costs		5710	(283,193.09)	(316,817.38)	(162,899.02)	(322,833.38)	6,016.00	-1.9%
Transfers of Direct Costs - Interfund		5750	(117,003.04)	(117,033.64)	(59,728.36)	(117,378.64)	345.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	1,365,810.00	1,384,877.51	587,772.80	1,391,390.51	(6,513.00)	-0.5%
Communications		5900	65,900.00	65,900.00	24,464.87	60,160.00	5,740.00	8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,619,208.87	1,640,888.49	708,641.67	1,636,313.49	4,575.00	0.3%
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%
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	265,000.00	403,964.00	347,392.71	403,964.00	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			265,000.00	403,964.00	347,392.71	403,964.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	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%

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)
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	798,119.00	837,825.00	0.00	1,234,499.00	(396,674.00)	-47.3%
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)			798,119.00	837,825.00	0.00	1,234,499.00	(396,674.00)	-47.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,748,691.14)	(1,942,036.65)	(203,211.29)	(1,943,175.13)	1,138.48	-0.1%
Transfers of Indirect Costs - Interfund		7350	(164,186.83)	(179,606.99)	0.00	(175,668.60)	(3,938.39)	2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,912,877.97)	(2,121,643.64)	(203,211.29)	(2,118,843.73)	(2,799.91)	0.1%
TOTAL, EXPENDITURES			10,161,416.72	9,893,372.16	6,573,477.71	10,284,451.61	(391,079.45)	-4.0%
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	372,970.00	391,021.00	300,770.11	391,021.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			372,970.00	391,021.00	300,770.11	391,021.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	21,805.15	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	1,808,904.02	1,835,058.63	1,750,000.00	1,808,682.98	26,375.65	1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,830,709.17	1,835,058.63	1,750,000.00	1,808,682.98	26,375.65	1.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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 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	2,021.71	5,528.89	5,528.89	3,507.18	173.5%
(c) TOTAL, SOURCES			0.00	2,021.71	5,528.89	5,528.89	3,507.18	173.5%
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	(282,470.00)	(352,390.00)	0.00	(352,390.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(282,470.00)	(352,390.00)	0.00	(352,390.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,740,209.17)	(1,794,405.92)	(1,443,701.00)	(1,764,523.09)	29,882.83	-1.7%

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	182,170.00	182,170.00	0.00	182,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,924,548.50	3,132,367.65	1,828,780.05	3,123,392.23	(8,975.42)	-0.3%
3) Other State Revenue		8300-8599	15,170,857.54	17,031,500.44	7,442,488.73	17,263,913.11	232,412.67	1.4%
4) Other Local Revenue		8600-8799	4,489,476.83	8,015,166.25	3,651,554.21	9,813,344.85	1,798,178.60	22.4%
5) TOTAL, REVENUES			22,767,052.87	28,361,204.34	12,922,822.99	30,382,820.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,190,043.57	3,027,115.20	1,681,947.22	2,938,818.44	88,296.76	2.9%
2) Classified Salaries		2000-2999	3,090,317.78	2,999,785.18	1,727,161.49	2,932,065.17	67,720.01	2.3%
3) Employee Benefits		3000-3999	3,148,546.37	2,907,107.30	1,459,026.31	2,856,665.45	50,441.85	1.7%
4) Books and Supplies		4000-4999	259,366.66	444,476.66	129,656.71	436,329.25	8,147.41	1.8%
5) Services and Other Operating Expenditures		5000-5999	7,770,392.56	10,068,697.88	2,823,961.87	10,235,542.43	(166,844.55)	-1.7%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	9,007.90	29,010.00	(9,010.00)	-45.1%
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	1,748,691.14	1,942,036.65	203,211.29	1,943,175.13	(1,138.48)	-0.1%
9) TOTAL, EXPENDITURES			19,227,358.08	21,409,218.87	8,033,972.79	21,371,605.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,539,694.79	6,951,985.47	4,888,850.20	9,011,214.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500.02	28,654.63	0.00	2,278.98	(26,375.65)	-92.0%
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	282,470.00	352,390.00	0.00	352,390.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			284,970.02	381,044.63	0.00	354,668.98		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,824,664.81	7,333,030.10	4,888,850.20	9,365,883.30		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,682,975.91	7,682,975.91		7,682,975.91	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)			7,682,975.91	7,682,975.91		7,682,975.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,682,975.91	7,682,975.91		7,682,975.91		
2) Ending Balance, June 30 (E + F1e)			11,507,640.72	15,016,006.01		17,048,859.21		
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	11,507,640.72	15,016,006.01		17,048,859.21		
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	0.00	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 Sups.		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	182,170.00	182,170.00	0.00	182,170.00	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			182,170.00	182,170.00	0.00	182,170.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,418,938.00	1,416,505.69	589,320.40	1,416,505.69	0.00	0.0%
Special Education Discretionary Grants		8182	106,989.00	108,101.90	34,836.53	108,101.90	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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,661.00	17,378.00	12,432.00	17,378.00	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	1,236.00	2,271.00	2,271.00	2,271.00	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, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	276,876.50	451,729.08	92,799.38	442,753.66	(8,975.42)	-2.0%
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	1,117,848.00	1,136,381.98	1,097,120.74	1,136,381.98	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,924,548.50	3,132,367.65	1,828,780.05	3,123,392.23	(8,975.42)	-0.3%
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	4,467,971.00	4,404,799.10	3,733,464.18	4,583,201.10	178,402.00	4.1%
Prior Years	6500	8319	0.00	0.00	0.00	72,233.00	72,233.00	New
All Other State Apportionments - Current Year	All Other	8311	101,833.00	101,743.00	109,807.77	105,019.00	3,276.00	3.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	330.00	330.00	New
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	4,331.58	4,331.58	4,387.63	4,331.58	0.00	0.0%
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%

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 State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,164,687.00	2,164,687.00	109,135.98	2,164,686.61	(.39)	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	121,293.83	121,293.83	81,988.79	121,407.10	113.27	0.1%
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	8,310,741.13	10,234,645.93	3,403,704.38	10,212,704.72	(21,941.21)	-0.2%
TOTAL, OTHER STATE REVENUE			15,170,857.54	17,031,500.44	7,442,488.73	17,263,913.11	232,412.67	1.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,349,965.53	5,789,969.85	3,420,426.25	6,145,847.45	355,877.60	6.1%
Tuition		8710	1,341,392.30	1,387,371.40	231,127.96	2,432,998.40	1,045,627.00	75.4%
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	798,119.00	837,825.00	0.00	1,234,499.00	396,674.00	47.3%
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			4,489,476.83	8,015,166.25	3,651,554.21	9,813,344.85	1,798,178.60	22.4%
TOTAL, REVENUES			22,767,052.87	28,361,204.34	12,922,822.99	30,382,820.19	2,021,615.85	7.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,704,675.12	1,258,965.38	748,360.92	1,327,698.37	(68,732.99)	-5.5%
Certificated Pupil Support Salaries		1200	627,841.27	574,905.95	321,593.84	569,115.92	5,790.03	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	403,472.98	564,995.22	274,112.79	441,065.78	123,929.44	21.9%
Other Certificated Salaries		1900	454,054.20	628,248.65	337,879.67	600,938.37	27,310.28	4.3%
TOTAL, CERTIFICATED SALARIES			3,190,043.57	3,027,115.20	1,681,947.22	2,938,818.44	88,296.76	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,237,810.79	1,186,210.07	681,035.31	1,166,745.31	19,464.76	1.6%
Classified Support Salaries		2200	983,483.31	867,664.67	470,590.24	832,731.20	34,933.47	4.0%
Classified Supervisors' and Administrators' Salaries		2300	440,883.07	467,949.79	274,090.62	444,170.07	23,779.72	5.1%
Clerical, Technical and Office Salaries		2400	338,674.19	336,352.57	200,635.72	372,268.09	(35,915.52)	-10.7%
Other Classified Salaries		2900	89,466.42	141,608.08	100,809.60	116,150.50	25,457.58	18.0%
TOTAL, CLASSIFIED SALARIES			3,090,317.78	2,999,785.18	1,727,161.49	2,932,065.17	67,720.01	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	907,708.57	870,851.71	316,415.16	869,464.74	1,386.97	0.2%
PERS		3201-3202	851,899.07	804,572.53	481,076.35	777,856.98	26,715.55	3.3%
OASDI/Medicare/Alternative		3301-3302	291,895.30	276,249.06	153,725.50	268,835.25	7,413.81	2.7%
Health and Welfare Benefits		3401-3402	861,533.44	729,109.34	385,556.11	719,297.29	9,812.05	1.3%
Unemployment Insurance		3501-3502	3,131.90	3,539.73	2,148.16	3,466.98	72.75	2.1%
Workers' Compensation		3601-3602	230,516.09	220,922.93	118,418.71	215,882.21	5,040.72	2.3%
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	1,862.00	1,862.00	1,686.32	1,862.00	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			3,148,546.37	2,907,107.30	1,459,026.31	2,856,665.45	50,441.85	1.7%
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	228,366.66	375,486.61	107,298.55	375,338.13	148.48	0.0%
Noncapitalized Equipment		4400	31,000.00	68,990.05	22,358.16	60,991.12	7,998.93	11.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			259,366.66	444,476.66	129,656.71	436,329.25	8,147.41	1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,947,312.80	5,977,477.36	1,350,035.19	5,941,467.36	36,010.00	0.6%
Travel and Conferences		5200	236,804.04	282,337.10	90,714.54	395,924.48	(113,587.38)	-40.2%
Dues and Memberships		5300	4,375.00	8,665.00	7,000.00	8,665.00	0.00	0.0%
Insurance		5400-5450	1,910.00	1,914.00	1,894.23	1,914.00	0.00	0.0%
Operations and Housekeeping Services		5500	90,000.00	89,460.00	49,769.32	99,460.00	(10,000.00)	-11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,032.00	23,998.70	15,148.05	23,998.31	.39	0.0%
Transfers of Direct Costs		5710	283,193.09	316,817.38	162,891.02	322,833.38	(6,016.00)	-1.9%
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	2,186,939.63	3,359,171.03	1,142,081.66	3,433,388.59	(74,217.56)	-2.2%
Communications		5900	8,826.00	8,857.31	4,427.86	7,891.31	966.00	10.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,770,392.56	10,068,697.88	2,823,961.87	10,235,542.43	(166,844.55)	-1.7%
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	20,000.00	20,000.00	9,007.90	29,010.00	(9,010.00)	-45.1%
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			20,000.00	20,000.00	9,007.90	29,010.00	(9,010.00)	-45.1%
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%

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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,748,691.14	1,942,036.65	203,211.29	1,943,175.13	(1,138.48)	-0.1%
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			1,748,691.14	1,942,036.65	203,211.29	1,943,175.13	(1,138.48)	-0.1%
TOTAL, EXPENDITURES			19,227,358.08	21,409,218.87	8,033,972.79	21,371,605.87	37,613.00	0.2%
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	2,500.02	28,654.63	0.00	2,278.98	(26,375.65)	-92.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500.02	28,654.63	0.00	2,278.98	(26,375.65)	-92.0%
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	282,470.00	352,390.00	0.00	352,390.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			282,470.00	352,390.00	0.00	352,390.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			284,970.02	381,044.63	0.00	354,668.98	26,375.65	6.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	11,527,888.00	11,687,952.00	7,963,995.93	12,054,820.00	366,868.00	3.1%
2) Federal Revenue		8100-8299	2,924,548.50	3,182,367.65	1,885,679.18	3,180,292.23	(2,075.42)	-0.1%
3) Other State Revenue		8300-8599	15,403,261.78	17,263,904.68	7,461,922.16	17,496,317.35	232,412.67	1.3%
4) Other Local Revenue		8600-8799	7,142,236.83	10,700,976.34	4,995,817.85	12,416,450.94	1,715,474.60	16.0%
5) TOTAL, REVENUES			36,997,935.11	42,835,200.67	22,307,415.12	45,147,880.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,782,789.51	5,563,293.67	3,226,242.88	5,470,190.81	93,102.86	1.7%
2) Classified Salaries		2000-2999	6,818,445.09	6,524,066.75	3,971,918.78	6,448,221.57	75,845.18	1.2%
3) Employee Benefits		3000-3999	5,617,369.01	5,333,091.43	3,113,632.37	5,284,538.39	48,553.04	0.9%
4) Books and Supplies		4000-4999	861,637.59	1,090,370.80	406,652.32	1,089,446.39	924.41	0.1%
5) Services and Other Operating Expenditures		5000-5999	9,389,601.43	11,709,586.37	3,532,603.54	11,871,855.92	(162,269.55)	-1.4%
6) Capital Outlay		6000-6999	285,000.00	423,964.00	356,400.61	432,974.00	(9,010.00)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	798,119.00	837,825.00	0.00	1,234,499.00	(396,674.00)	-47.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(164,186.83)	(179,606.99)	0.00	(175,668.60)	(3,938.39)	2.2%
9) TOTAL, EXPENDITURES			29,388,774.80	31,302,591.03	14,607,450.50	31,656,057.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,609,160.31	11,532,609.64	7,699,964.62	13,491,823.04		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,470.02	419,675.63	300,770.11	393,299.98	(26,375.65)	-6.3%
b) Transfers Out		7600-7629	1,830,709.17	1,835,058.63	1,750,000.00	1,808,682.98	26,375.65	1.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,021.71	5,528.89	5,528.89	3,507.18	173.5%
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			(1,455,239.15)	(1,413,361.29)	(1,443,701.00)	(1,409,854.11)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,153,921.16	10,119,248.35	6,256,263.62	12,081,968.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,359,232.29	22,359,232.29		22,359,232.29	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)			22,359,232.29	22,359,232.29		22,359,232.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,359,232.29	22,359,232.29		22,359,232.29		
2) Ending Balance, June 30 (E + F1e)			28,513,153.45	32,478,480.64		34,441,201.22		
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		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,507,640.72	15,016,006.01		17,048,859.21		
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	(1,191.29)	1,380.00		0.00		
Lottery Purpose	1100	9780	*(1,191.29)*					
Lottery Purpose	1100	9780		*1,380.00*				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	881,663.24	939,077.73		949,681.72		
Unassigned/Unappropriated Amount		9790	16,125,040.78	16,522,016.90		16,442,660.29		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,265,743.00	10,425,806.00	7,134,102.45	10,425,806.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,365.00	1,366.00	18,028.00	1,366.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	362,384.00	362,384.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,290.00	9,290.00	6,862.35	9,290.00	0.00	0.0%
Timber Yield Tax		8022	18,962.00	18,962.00	19,719.58	18,962.00	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	1,209,862.00	1,209,862.00	749,500.18	1,209,862.00	0.00	0.0%
Unsecured Roll Taxes		8042	64,417.00	64,417.00	68,901.31	68,901.00	4,484.00	7.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	33,550.00	33,550.00	0.00	33,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	15,329.06	(26,854.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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 Sups.		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%
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			11,576,335.00	11,736,399.00	8,012,442.93	12,103,267.00	366,868.00	3.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	(48,447.00)	(48,447.00)	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%

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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,527,888.00	11,687,952.00	7,963,995.93	12,054,820.00	366,868.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,418,938.00	1,416,505.69	589,320.40	1,416,505.69	0.00	0.0%
Special Education Discretionary Grants		8182	106,989.00	108,101.90	34,836.53	108,101.90	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%
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	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,661.00	17,378.00	12,432.00	17,378.00	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	1,236.00	2,271.00	2,271.00	2,271.00	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, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	276,876.50	451,729.08	92,799.38	442,753.66	(8,975.42)	-2.0%
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	1,117,848.00	1,186,381.98	1,154,019.87	1,193,281.98	6,900.00	0.6%
TOTAL, FEDERAL REVENUE			2,924,548.50	3,182,367.65	1,885,679.18	3,180,292.23	(2,075.42)	-0.1%
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	4,467,971.00	4,404,799.10	3,733,464.18	4,583,201.10	178,402.00	4.1%
Prior Years	6500	8319	0.00	0.00	0.00	72,233.00	72,233.00	New
All Other State Apportionments - Current Year	All Other	8311	101,833.00	101,743.00	109,807.77	105,019.00	3,276.00	3.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	330.00	330.00	New
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,000.00	7,000.00	4,000.00	7,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,753.58	17,753.58	16,006.30	17,753.58	0.00	0.0%
Tax Relief Subventions								

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)
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	2,164,687.00	2,164,687.00	109,135.98	2,164,686.61	(.39)	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	121,293.83	121,293.83	81,988.79	121,407.10	113.27	0.1%
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	8,522,723.37	10,446,628.17	3,407,519.14	10,424,686.96	(21,941.21)	-0.2%
TOTAL, OTHER STATE REVENUE			15,403,261.78	17,263,904.68	7,461,922.16	17,496,317.35	232,412.67	1.3%
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	369,888.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	438,452.06	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	640,421.00	640,421.00	0.00	516,921.00	(123,500.00)	-19.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,114,720.00	1,125,365.00	459,742.92	1,165,951.00	40,586.00	3.6%

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 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	0.00	0.0%
All Other Local Revenue		8699	2,449,465.53	5,911,874.94	3,496,606.67	6,267,962.54	356,087.60	6.0%
Tuition		8710	2,139,511.30	2,185,490.40	231,127.96	3,231,117.40	1,045,627.00	47.8%
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	798,119.00	837,825.00	0.00	1,234,499.00	396,674.00	47.3%
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			7,142,236.83	10,700,976.34	4,995,817.85	12,416,450.94	1,715,474.60	16.0%
TOTAL, REVENUES			36,997,935.11	42,835,200.67	22,307,415.12	45,147,880.52	2,312,679.85	5.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,704,675.12	1,258,965.38	748,360.92	1,327,698.37	(68,732.99)	-5.5%
Certificated Pupil Support Salaries		1200	1,486,111.80	1,446,198.65	860,302.05	1,433,880.02	12,318.63	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,594,782.81	1,702,609.84	1,006,260.09	1,580,402.90	122,206.94	7.2%
Other Certificated Salaries		1900	997,219.78	1,155,519.80	611,319.82	1,128,209.52	27,310.28	2.4%
TOTAL, CERTIFICATED SALARIES			5,782,789.51	5,563,293.67	3,226,242.88	5,470,190.81	93,102.86	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,237,810.79	1,186,210.07	681,035.31	1,166,745.31	19,464.76	1.6%
Classified Support Salaries		2200	1,629,274.99	1,544,200.10	854,066.64	1,483,814.31	60,385.79	3.9%
Classified Supervisors' and Administrators' Salaries		2300	2,348,883.14	2,338,641.56	1,488,183.16	2,291,997.83	46,643.73	2.0%
Clerical, Technical and Office Salaries		2400	1,457,125.27	1,255,231.16	813,524.34	1,331,337.84	(76,106.68)	-6.1%
Other Classified Salaries		2900	145,350.90	199,783.86	135,109.33	174,326.28	25,457.58	12.7%
TOTAL, CLASSIFIED SALARIES			6,818,445.09	6,524,066.75	3,971,918.78	6,448,221.57	75,845.18	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,358,531.20	1,293,041.09	587,808.43	1,280,235.45	12,805.64	1.0%
PERS		3201-3202	1,866,716.63	1,794,665.46	1,116,779.50	1,779,392.69	15,272.77	0.9%
OASDI/Medicare/Alternative		3301-3302	629,615.33	604,517.82	341,513.40	599,821.41	4,696.41	0.8%
Health and Welfare Benefits		3401-3402	1,282,625.05	1,105,712.09	597,031.91	1,095,529.67	10,182.42	0.9%
Unemployment Insurance		3501-3502	6,286.54	6,837.10	4,114.49	6,757.92	79.18	1.2%
Workers' Compensation		3601-3602	463,019.00	517,742.61	322,980.68	512,225.99	5,516.62	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	133,410.23	0.00	0.00	0.0%

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OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,575.26	10,575.26	9,993.73	10,575.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,617,369.01	5,333,091.43	3,113,632.37	5,284,538.39	48,553.04	0.9%
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	693,607.59	852,987.96	301,421.28	853,292.48	(304.52)	0.0%
Noncapitalized Equipment		4400	168,030.00	237,382.84	105,231.04	236,153.91	1,228.93	0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			861,637.59	1,090,370.80	406,652.32	1,089,446.39	924.41	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,963,657.80	5,993,822.36	1,350,035.19	5,957,812.36	36,010.00	0.6%
Travel and Conferences		5200	453,354.04	512,180.10	180,546.49	625,183.48	(113,003.38)	-22.1%
Dues and Memberships		5300	59,675.00	62,965.00	13,214.00	63,362.00	(397.00)	-0.6%
Insurance		5400-5450	63,410.00	68,698.00	61,802.00	68,698.00	0.00	0.0%
Operations and Housekeeping Services		5500	157,000.00	156,460.00	101,716.78	166,460.00	(10,000.00)	-6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	182,032.00	213,688.70	126,278.25	214,888.31	(1,199.61)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	(8.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(117,003.04)	(117,033.64)	(59,728.36)	(117,378.64)	345.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	3,552,749.63	4,744,048.54	1,729,854.46	4,824,779.10	(80,730.56)	-1.7%
Communications		5900	74,726.00	74,757.31	28,892.73	68,051.31	6,706.00	9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,389,601.43	11,709,586.37	3,532,603.54	11,871,855.92	(162,269.55)	-1.4%
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	285,000.00	423,964.00	356,400.61	432,974.00	(9,010.00)	-2.1%
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			285,000.00	423,964.00	356,400.61	432,974.00	(9,010.00)	-2.1%
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%

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)
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	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	798,119.00	837,825.00	0.00	1,234,499.00	(396,674.00)	-47.3%
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)			798,119.00	837,825.00	0.00	1,234,499.00	(396,674.00)	-47.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(164,186.83)	(179,606.99)	0.00	(175,668.60)	(3,938.39)	2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(164,186.83)	(179,606.99)	0.00	(175,668.60)	(3,938.39)	2.2%
TOTAL, EXPENDITURES			29,388,774.80	31,302,591.03	14,607,450.50	31,656,057.48	(353,466.45)	-1.1%
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	375,470.02	419,675.63	300,770.11	393,299.98	(26,375.65)	-6.3%
(a) TOTAL, INTERFUND TRANSFERS IN			375,470.02	419,675.63	300,770.11	393,299.98	(26,375.65)	-6.3%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	21,805.15	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	1,808,904.02	1,835,058.63	1,750,000.00	1,808,682.98	26,375.65	1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,830,709.17	1,835,058.63	1,750,000.00	1,808,682.98	26,375.65	1.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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 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	2,021.71	5,528.89	5,528.89	3,507.18	173.5%
(c) TOTAL, SOURCES			0.00	2,021.71	5,528.89	5,528.89	3,507.18	173.5%
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			(1,455,239.15)	(1,413,361.29)	(1,443,701.00)	(1,409,854.11)	(3,507.18)	0.2%

Resource	Description	2024-25 Projected Totals
3183	ESSA: School Improvement Funding for COEs	3,376.05
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	88,795.89
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	.04
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	9,093.52
6266	Educator Effectiveness, FY 2021-22	75,558.97
6300	Lottery: Instructional Materials	83,629.85
6332	CA Community Schools Partnership Act - Implementation Grant	5,719,000.00
6333	CA Community Schools Partnership Act - Coordination Grant	51,618.82
6383	Golden State Pathways Program	1,852,395.00
6500	Special Education	3,160,847.36
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	1,990.75
6512	Special Ed: Mental Health Services	375,490.33
6546	Mental Health-Related Services	409,725.34
6620	Reversing Opioid Overdoses	15,438.06
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	62.95
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	9,966.00
7311	Classified School Employee Professional Development Block Grant	12,318.00
7388	SB 117 COVID-19 LEA Response Funds	844.90
7412	A-G Access/Success Grant	41,206.61
7810	Other Restricted State	9,474.33
9010	Other Restricted Local	5,128,026.44
Total, Restricted Balance		17,048,859.21

CRITERIA & STANDARDS REVIEW
FORM 01CS

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected funded ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA First Interim Projected Year Totals (Form 01CSI, Item 1A)	 Second Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2024-25)	57.60	57.60	0.0%	Met
1st Subsequent Year (2025-26)	57.60	57.60	0.0%	Met
2nd Subsequent Year (2026-27)	57.60	57.60	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2024-25)	5,091.73	5,091.73	0.0%	Met
1st Subsequent Year (2025-26)	5,091.73	5,091.73	0.0%	Met
2nd Subsequent Year (2026-27)	5,091.73	5,091.73	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: LCFF Revenue**

STANDARD: Projected LCFF revenue, for any of the current fiscal year or two subsequent fiscal years, has not changed by more than two percent since first interim projections.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	11,736,399.00	11,740,883.00	0.0%	Met
1st Subsequent Year (2025-26)	11,436,399.00	11,210,266.00	-2.0%	Met
2nd Subsequent Year (2026-27)	11,269,733.00	11,177,266.00	-.8%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: **-5.0% to +5.0%**

3A. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

	Salaries and Benefits			
	First Interim (Form 01I, Objects 1000-3999)	Second Interim Projected Year Totals (Form 01I, Objects 1000-3999)		
Fiscal Year	(Form 01CSI, Item 3A)	(Form MYPI, Lines B1-B3)	Percent Change	Status
Current Year (2024-25)	17,358,893.05	17,202,950.77	-.9%	Met
1st Subsequent Year (2025-26)	17,336,914.22	18,044,254.39	4.1%	Met
2nd Subsequent Year (2026-27)	17,475,633.03	18,319,787.41	4.8%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating) for any of the current fiscal year or two subsequent fiscal years have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

County Office's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
County Office's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2024-25)	3,181,804.65	3,180,292.23	0.0%	No
1st Subsequent Year (2025-26)	2,185,968.77	2,172,463.14	-.6%	No
2nd Subsequent Year (2026-27)	2,185,968.77	2,172,463.14	-.6%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	15,412,608.68	17,496,317.35	13.5%	Yes
1st Subsequent Year (2025-26)	8,151,001.79	8,382,280.46	2.8%	No
2nd Subsequent Year (2026-27)	8,151,223.71	8,382,532.85	2.8%	No

Explanation: (required if Yes)
2024-25 Increase for SPED P-1 AB602 and PY Annual ADA Adjustment. Also, awarded the Golden State Pathways Grant.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	9,842,405.06	12,416,450.94	26.8%	Yes
1st Subsequent Year (2025-26)	7,755,907.00	9,798,153.25	26.3%	Yes
2nd Subsequent Year (2026-27)	7,861,822.94	9,163,135.10	16.6%	Yes

Explanation: (required if Yes)
2024-25 Increase for SPED PY ESY ADA, Billback Adjustments, Additional District Services & Contracts, Community Schools RTMS, MediCal Settlements, and Classified Teacher Credential Grant. 2025-26 & 2026-27 Includes all the PY increases with reductions to Community Schools RTMS and Classified Teacher Credential Grant.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	1,042,985.62	1,089,446.39	4.5%	No
1st Subsequent Year (2025-26)	783,323.86	777,860.03	-.7%	No
2nd Subsequent Year (2026-27)	777,879.24	777,617.18	0.0%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	11,815,307.55	11,871,855.92	.5%	No
1st Subsequent Year (2025-26)	9,345,865.94	9,757,775.26	4.4%	No
2nd Subsequent Year (2026-27)	8,609,048.24	9,129,970.27	6.1%	Yes

Explanation: (required if Yes)
2026-27 Increase for Restricted Resources that need to be committed due to expiring.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2024-25)	28,236,818.39	33,093,060.52	17.2%	Not Met
1st Subsequent Year (2025-26)	18,092,877.56	20,352,898.85	12.5%	Not Met
2nd Subsequent Year (2026-27)	18,199,015.42	19,718,131.09	8.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2024-25)	12,858,293.17	12,961,302.31	.8%	Met
1st Subsequent Year (2025-26)	10,129,189.80	10,535,635.29	4.0%	Met
2nd Subsequent Year (2026-27)	9,386,927.48	9,907,587.45	5.5%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 4A if NOT met)

Explanation: Other State Revenue (linked from 4A if NOT met)

2024-25 Increase for SPED P-1 AB602 and PY Annual ADA Adjustment. Also, awarded the Golden State Pathways Grant.

Explanation: Other Local Revenue (linked from 4A if NOT met)

2024-25 Increase for SPED PY ESY ADA, Billback Adjustments, Additional District Services & Contracts, Community Schools RTMS, MediCal Settlements, and Classified Teacher Credential Grant. 2025-26 & 2026-27 includes all the PY increases with reductions to Community Schools RTMS and Classified Teacher Credential Grant.

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 4A if NOT met)

Explanation: Services and Other Exps (linked from 4A if NOT met)

2026-27 Increase for Restricted Resources that need to be committed due to expiring.

S. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	359,763.78	0.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

x	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

[2] A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	62.5%	71.3%	75.8%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	20.8%	23.8%	25.3%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves? YES

2. If you are the SELPA AU and are excluding special education pass-through funds:

   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	1,055,326.00	1,055,326.00	1,055,326.00

6C. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	2,716,085.63	12,093,134.59	N/A	Met
1st Subsequent Year (2025-26)	1,515,691.27	12,857,113.30	N/A	Met
2nd Subsequent Year (2026-27)	1,131,881.30	13,283,978.51	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining If the County Office's County School Service Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2024-25)	34,441,201.22	Met
1st Subsequent Year (2025-26)	35,137,959.88	Met
2nd Subsequent Year (2026-27)	35,519,467.60	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected county school service fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining If the County Office's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	32,807,617.29	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses[2]:

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses[3]
5% or $87,000 (greater of)	0 to $7,653,999
4% or $383,000 (greater of)	$7,654,000 to $19,138,999
3% or $766,000 (greater of)	$19,139,000 to $86,123,000
2% or $2,584,000 (greater of)	$86,123,001 and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

[2] A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

[3] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 8B2b) If Criterion 8B, Line 1 is No:	33,464,740.46	31,447,403.06	31,094,886.24
County Office's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	33,464,740.46	31,447,403.06	31,094,888.24
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	33,464,740.46	31,447,403.06	31,094,888.24
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	1,003,942.21	943,422.09	932,846.65
6.	Reserve Standard - by Amount (From percentage level chart above)	766,000.00	766,000.00	766,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**1,003,942.21**	**943,422.09**	**932,846.65**

8B. Calculating the County Office's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	949,681.72	943,422.09	932,846.65
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,442,660.29	17,964,811.19	19,107,067.93
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	3,526,633.51	3,526,633.51	3,526,633.51
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	20,918,975.52	22,434,866.79	23,566,548.09
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	62.51%	71.34%	75.79%
	County Office's Reserve Standard (Section 8A, Line 7):	**1,003,942.21**	**943,422.09**	**932,846.65**
	Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a Does your county office have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — Yes

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

Secure Rural Schools/Forest Reserve Funding

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the county school service fund budget.

County Office's Contributions and Transfers Standard: -5.0% to 5.0% or -$20,000 to +$20,000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(352,390.00)	(352,390.00)	0.0%	0.00	Met
1st Subsequent Year (2025-26)	(257,638.94)	(26,591.75)	-89.7%	(231,047.19)	Not Met
2nd Subsequent Year (2026-27)	(24,829.77)	(50,788.90)	104.5%	25,959.13	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2024-25)	419,675.63	393,299.98	-6.3%	(26,375.65)	Not Met
1st Subsequent Year (2025-26)	419,675.63	393,299.98	-6.3%	(26,375.65)	Not Met
2nd Subsequent Year (2026-27)	419,675.63	393,299.98	-6.3%	(26,375.65)	Not Met
1c. Transfers Out, County School Service Fund *					
Current Year (2024-25)	1,835,058.63	1,808,682.98	-1.4%	(26,375.65)	Met
1st Subsequent Year (2025-26)	1,835,058.63	1,808,682.98	-1.4%	(26,375.65)	Met
2nd Subsequent Year (2026-27)	1,835,058.63	1,808,682.98	-1.4%	(26,375.65)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget? **No**

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
2025-26 & 2026-27 Contributions reduced due to reductions in resources

1b. NOT MET - The projected transfers in to the county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met)
2024-25, 2026-27, & 2026-27 Transfers in reduced due to Secure Rural Schools/Forest Reserve Revenue

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service fund operational budget.

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

'Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S8B and S6C)

   No

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

   n/a

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued):	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)		No	No	No

S6B. Comparison of the County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (required if Yes to increase in total annual payments)	

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	3,057,340.00	3,057,340.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,630,317.00	5,630,317.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(2,572,977.00)	(2,572,977.00)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Apr 23, 2023	Apr 23, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	295,104.00	295,104.00
1st Subsequent Year (2025-26)	290,770.00	290,770.00
2nd Subsequent Year (2026-27)	285,519.00	285,519.00

d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	40.00	40.00
1st Subsequent Year (2025-26)	40.00	40.00
2nd Subsequent Year (2026-27)	40.00	40.00

4 Comments:

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.8	27.8	27.8	27.8

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
6. Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

Certificated (Non-management) Step and Column Adjustments

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	94.0	93.0	91.0	91.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
6. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	57.6	57.6	57.6	56.6

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. **Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year? **No**

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

OTHER OPERATING FUNDS

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	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	13,066.34	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,055,326.00	1,055,326.00	13,066.34	1,055,326.00		
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	1,055,326.00	1,055,326.00	0.00	1,055,326.00	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			1,055,326.00	1,055,326.00	0.00	1,055,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	13,066.34	0.00		
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)			0.00	0.00	13,066.34	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,749.41	302,749.41		302,749.41	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)			302,749.41	302,749.41		302,749.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,749.41	302,749.41		302,749.41		
2) Ending Balance, June 30 (E + F1e)			302,749.41	302,749.41		302,749.41		
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	294,395.73	294,395.73		294,395.73		
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	8,353.68	8,353.68		8,353.68		

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)
Special Education Purposes	0000	9780		*8,353.68*				
Special Education Purposes	0000	9780	*8,353.68*					
Special Education Purposes	0000	9780				*8,353.68*		
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								
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	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	750,000.00	750,000.00	0.00	750,000.00	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			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	6,087.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,978.95	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			0.00	0.00	13,066.34	0.00	0.00	0.0%
TOTAL, REVENUES			1,055,326.00	1,055,326.00	13,066.34	1,055,326.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	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	750,000.00	750,000.00	0.00	750,000.00	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%
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)			1,055,326.00	1,055,326.00	0.00	1,055,326.00	0.00	0.0%
TOTAL, EXPENDITURES			1,055,326.00	1,055,326.00	0.00	1,055,326.00		

Resource	Description	2024-25 Projected Totals
6500	Special Education	294,395.73
Total, Restricted Balance		294,395.73

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	1,173,233.00	1,173,233.00	784,564.00	1,176,844.00	3,611.00	0.3%
4) Other Local Revenue		8600-8799	0.00	0.00	11,399.30	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,173,233.00	1,173,233.00	795,963.30	1,176,844.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,680.00	13,680.00	8,550.01	0.00	13,680.00	100.0%
2) Classified Salaries		2000-2999	268,660.25	249,312.00	151,112.70	245,541.82	3,770.18	1.5%
3) Employee Benefits		3000-3999	105,699.70	98,380.47	57,756.43	96,606.63	1,773.84	1.8%
4) Books and Supplies		4000-4999	14,097.00	24,097.00	18,723.04	24,097.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	807,004.14	825,004.14	496,830.63	852,816.14	(27,812.00)	-3.4%
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	22,161.85	22,161.85	0.00	22,161.85	0.00	0.0%
9) TOTAL, EXPENDITURES			1,231,302.94	1,232,635.46	732,972.81	1,241,223.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,069.94)	(59,402.46)	62,990.49	(64,379.44)		
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)			(58,069.94)	(59,402.46)	62,990.49	(64,379.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	278,786.04	278,786.04		278,786.04	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)			278,786.04	278,786.04		278,786.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,786.04	278,786.04		278,786.04		
2) Ending Balance, June 30 (E + F1e)			220,716.10	219,383.58		214,406.60		
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	200,316.56	198,984.04		194,007.06		
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	20,399.54	20,399.54		20,399.54		
Adult Education Purpose	0000	9780		*20,399.54*				
Adult Education Purpose	0000	9780	*20,399.54*					
Adult Education Purpose	0000	9780				*20,399.54*		
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	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								
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	1,173,233.00	1,173,233.00	784,564.00	1,176,844.00	3,611.00	0.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,173,233.00	1,173,233.00	784,564.00	1,176,844.00	3,611.00	0.3%
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	0.00	0.00	4,044.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7,354.94	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%
Interagency Services		8677	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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,399.30	0.00	0.00	0.0%
TOTAL, REVENUES			1,173,233.00	1,173,233.00	795,963.30	1,176,844.00		
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	13,680.00	13,680.00	8,550.01	0.00	13,680.00	100.0%
TOTAL, CERTIFICATED SALARIES			13,680.00	13,680.00	8,550.01	0.00	13,680.00	100.0%
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%

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 Supervisors' and Administrators' Salaries		2300	109,389.00	109,389.00	72,926.00	109,389.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,271.25	139,923.00	78,186.70	136,152.82	3,770.18	2.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			268,660.25	249,312.00	151,112.70	245,541.82	3,770.18	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,612.88	2,612.88	1,633.05	2,612.88	0.00	0.0%
PERS		3201-3202	71,536.50	66,465.10	40,118.61	65,120.66	1,344.44	2.0%
OASDI/Medicare/Alternative		3301-3302	20,750.87	19,270.73	10,656.87	18,982.32	288.41	1.5%
Health and Welfare Benefits		3401-3402	267.60	221.63	(106.92)	221.28	.35	0.2%
Unemployment Insurance		3501-3502	141.16	131.49	73.04	129.60	1.89	1.4%
Workers' Compensation		3601-3602	10,390.69	9,678.64	5,381.78	9,539.89	138.75	1.4%
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			105,699.70	98,380.47	57,756.43	96,606.63	1,773.84	1.8%
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	2,515.00	12,515.00	8,356.26	12,515.00	0.00	0.0%
Noncapitalized Equipment		4400	11,582.00	11,582.00	10,366.78	11,582.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,097.00	24,097.00	18,723.04	24,097.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	584,775.00	584,775.00	304,121.96	612,370.00	(27,595.00)	-4.7%
Travel and Conferences		5200	20,000.00	20,000.00	5,884.70	20,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	255.00	500.00	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	18,000.00	13,500.00	18,000.00	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	16,235.14	16,235.14	872.32	16,235.14	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	183,994.00	183,994.00	171,834.93	184,211.00	(217.00)	-0.1%
Communications		5900	1,500.00	1,500.00	361.72	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			807,004.14	825,004.14	496,830.63	852,816.14	(27,812.00)	-3.4%
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%

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 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%
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	22,161.85	22,161.85	0.00	22,161.85	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,161.85	22,161.85	0.00	22,161.85	0.00	0.0%
TOTAL, EXPENDITURES			1,231,302.94	1,232,635.46	732,972.61	1,241,223.44		
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
6391	Adult Education Program	194,007.06
Total, Restricted Balance		194,007.06

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	1,800,358.00	2,235,133.57	936,183.49	2,235,039.57	(94.00)	0.0%
3) Other State Revenue		8300-8599	662,107.45	711,995.80	365,685.50	516,663.35	(195,332.45)	-27.4%
4) Other Local Revenue		8600-8799	4,000.00	4,150.00	45,672.05	16,550.00	12,400.00	298.8%
5) TOTAL, REVENUES			2,466,465.45	2,951,279.37	1,347,541.04	2,768,252.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	120,519.53	116,004.58	71,115.22	116,004.58	0.00	0.0%
2) Classified Salaries		2000-2999	994,029.88	1,004,766.81	649,806.08	977,193.72	27,573.09	2.7%
3) Employee Benefits		3000-3999	591,844.77	612,083.60	377,501.15	583,380.79	28,702.81	4.7%
4) Books and Supplies		4000-4999	44,881.95	98,296.84	53,342.55	97,014.31	1,282.53	1.3%
5) Services and Other Operating Expenditures		5000-5999	535,781.14	449,600.28	190,398.53	595,498.41	(145,898.13)	-32.5%
6) Capital Outlay		6000-6999	0.00	379,349.90	12,897.90	388,849.90	(9,500.00)	-2.5%
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	141,843.81	157,171.31	0.00	153,232.92	3,938.39	2.5%
9) TOTAL, EXPENDITURES			2,428,901.08	2,817,273.32	1,355,061.43	2,911,174.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,564.37	134,006.05	(7,520.39)	(142,921.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,957.97	152.82	0.00	152.82	0.00	0.0%
b) Transfers Out		7600-7629	5,653.31	5,653.31	0.00	5,653.31	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			16,304.66	(5,500.49)	0.00	(5,500.49)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,869.03	128,505.56	(7,520.39)	(148,422.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687,735.88	687,735.88		687,735.88	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)			687,735.88	687,735.88		687,735.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,735.88	687,735.88		687,735.88		
2) Ending Balance, June 30 (E + F1e)			741,604.91	816,241.44		539,313.68		
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		9740	726,341.88	800,977.64		515,649.88		
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	15,263.80	15,263.80		23,663.80		
Child Development Purpose	0000	9780		*15,263.80*				
Child Development Purpose	0000	9780	*15,263.80*					
Child Development Purpose	0000	9780				*23,663.80*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.77)	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	1,800,358.00	2,235,133.57	936,183.49	2,235,039.57	(94.00)	0.0%
TOTAL, FEDERAL REVENUE			1,800,358.00	2,235,133.57	936,183.49	2,235,039.57	(94.00)	0.0%
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	361,650.00	361,650.00	266,575.61	361,650.00	0.00	0.0%
All Other State Revenue	All Other	8590	300,457.45	350,345.80	99,109.89	155,013.35	(195,332.45)	-55.8%
TOTAL, OTHER STATE REVENUE			662,107.45	711,995.80	365,685.50	516,663.35	(195,332.45)	-27.4%
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	0.00	0.00	14,389.88	8,400.00	8,400.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	23,132.17	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	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	4,000.00	4,150.00	8,150.00	8,150.00	4,000.00	96.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,150.00	45,672.05	16,550.00	12,400.00	298.8%
TOTAL, REVENUES			2,466,465.45	2,951,279.37	1,347,541.04	2,768,252.92		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	84,399.93	84,399.93	49,725.46	84,399.93	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	36,119.60	31,604.65	21,139.76	31,604.65	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	250.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			120,519.53	116,004.58	71,115.22	116,004.58	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	635,173.28	637,443.94	427,908.70	622,748.27	14,695.67	2.3%
Classified Supervisors' and Administrators' Salaries		2300	48,065.50	48,485.50	30,854.39	48,485.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	106,882.89	109,287.89	57,085.43	87,577.10	21,710.79	19.9%
Other Classified Salaries		2900	203,908.21	209,549.48	133,957.56	218,382.85	(8,833.37)	-4.2%
TOTAL, CLASSIFIED SALARIES			994,029.88	1,004,766.81	649,806.08	977,193.72	27,573.09	2.7%
EMPLOYEE BENEFITS								

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)
STRS		3101-3102	8,860.84	7,998.49	4,024.40	7,998.49	0.00	0.0%
PERS		3201-3202	284,952.80	286,707.52	183,023.99	278,073.71	8,633.81	3.0%
OASDI/Medicare/Alternative		3301-3302	78,766.38	79,485.10	51,509.46	77,375.77	2,109.33	2.7%
Health and Welfare Benefits		3401-3402	177,689.84	193,842.25	110,622.11	176,873.08	16,969.17	8.8%
Unemployment Insurance		3501-3502	557.25	2,803.62	2,947.29	2,789.86	13.76	0.5%
Workers' Compensation		3601-3602	41,017.66	41,246.62	25,335.77	40,231.88	1,014.74	2.5%
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	38.13	38.00	(38.00)	New
TOTAL, EMPLOYEE BENEFITS			591,844.77	612,083.60	377,501.15	583,380.79	28,702.81	4.7%
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	44,281.95	69,522.00	25,167.71	68,239.47	1,282.53	1.8%
Noncapitalized Equipment		4400	600.00	28,774.84	28,174.84	28,774.84	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,881.95	98,296.84	53,342.55	97,014.31	1,282.53	1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	93,894.77	92,575.06	24,676.00	92,575.06	0.00	0.0%
Travel and Conferences		5200	25,163.00	49,215.05	29,551.52	50,234.05	(1,019.00)	-2.1%
Dues and Memberships		5300	2,675.00	3,005.00	3,080.00	3,080.00	(75.00)	-2.5%
Insurance		5400-5450	1,955.00	1,880.47	1,879.89	1,880.47	0.00	0.0%
Operations and Housekeeping Services		5500	14,000.00	14,169.01	18,977.83	25,869.01	(11,700.00)	-82.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	10,200.00	3,852.38	11,240.50	(1,040.50)	-10.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100,117.90	100,148.50	58,789.49	100,173.50	(25.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	276,867.47	173,224.19	48,168.34	305,262.82	(132,038.63)	-76.2%
Communications		5900	3,108.00	5,183.00	1,423.08	5,183.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			535,781.14	449,600.28	190,398.53	595,498.41	(145,898.13)	-32.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	274,564.90	12,897.90	284,064.90	(9,500.00)	-3.5%
Buildings and Improvements of Buildings		6200	0.00	104,785.00	0.00	104,785.00	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	379,349.90	12,897.90	388,849.90	(9,500.00)	-2.5%
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	141,843.81	157,171.31	0.00	153,232.92	3,938.39	2.5%

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)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,843.81	157,171.31	0.00	153,232.92	3,938.39	2.5%
TOTAL, EXPENDITURES			2,428,901.08	2,817,273.32	1,355,061.43	2,911,174.63		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	21,805.15	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	152.82	152.82	0.00	152.82	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,957.97	152.82	0.00	152.82	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	5,653.31	5,653.31	0.00	5,653.31	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,653.31	5,653.31	0.00	5,653.31	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)			16,304.66	(5,500.49)	0.00	(5,500.49)		

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	14,561.05
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	397,231.56
7810	Other Restricted State	69,147.50
9010	Other Restricted Local	34,709.77
Total, Restricted Balance		515,649.88

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	39,500.00	39,500.00	14,493.57	36,800.00	(2,700.00)	-6.8%
3) Other State Revenue		8300-8599	1,700.00	1,700.00	657.50	1,700.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	118.78	50.00	0.00	0.0%
5) TOTAL, REVENUES			41,250.00	41,250.00	15,269.85	38,550.00		
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	46,219.32	44,566.66	15,185.95	41,866.66	2,700.00	6.1%
5) Services and Other Operating Expenditures		5000-5999	350.00	1,910.00	1,106.55	1,910.00	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	181.17	273.83	0.00	273.83	0.00	0.0%
9) TOTAL, EXPENDITURES			46,750.49	46,750.49	16,292.50	44,050.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,500.49)	(5,500.49)	(1,022.65)	(5,500.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,500.49	5,500.49	0.00	5,500.49	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			5,500.49	5,500.49	0.00	5,500.49		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,022.65)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,427.33	14,427.33		14,427.33	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)			14,427.33	14,427.33		14,427.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,427.33	14,427.33		14,427.33		
2) Ending Balance, June 30 (E + F1e)			14,427.33	14,427.33		14,427.33		
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	14,427.33	14,427.33		14,427.33		
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								
Child Nutrition Programs		8220	39,500.00	39,500.00	14,493.57	36,800.00	(2,700.00)	-6.8%
Donated Food Commodities		8221	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			39,500.00	39,500.00	14,493.57	36,800.00	(2,700.00)	-6.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,700.00	1,700.00	657.50	1,700.00	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			1,700.00	1,700.00	657.50	1,700.00	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%
Food Service Sales		8634	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	50.00	50.00	94.83	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	23.95	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	118.78	50.00	0.00	0.0%
TOTAL, REVENUES			41,250.00	41,250.00	15,269.85	38,550.00		
CERTIFICATED SALARIES								
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 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	2,700.00	2,700.00	2,127.29	3,000.00	(300.00)	-11.1%

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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	43,519.32	41,866.66	13,058.66	38,866.66	3,000.00	7.2%
TOTAL, BOOKS AND SUPPLIES			46,219.32	44,566.66	15,185.95	41,866.66	2,700.00	6.1%
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%
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	1,560.00	1,040.00	1,560.00	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	350.00	350.00	66.55	350.00	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			350.00	1,910.00	1,106.55	1,910.00	0.00	0.0%
CAPITAL OUTLAY								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	181.17	273.83	0.00	273.83	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			181.17	273.83	0.00	273.83	0.00	0.0%
TOTAL, EXPENDITURES			46,750.49	46,750.49	16,292.50	44,050.49		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,500.49	5,500.49	0.00	5,500.49	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,500.49	5,500.49	0.00	5,500.49	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%

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)
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)			5,500.49	5,500.49	0.00	5,500.49		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,427.33
Total, Restricted Balance		14,427.33

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	48,447.00	48,447.00	48,447.00	48,447.00	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	0.00	0.00	52,851.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	101,298.60	48,447.00		
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	671.55	672.00	(672.00)	New
6) Capital Outlay		6000-6999	0.00	5,400.00	5,400.00	5,400.00	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	5,400.00	6,071.55	6,072.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,447.00	43,047.00	95,227.05	42,375.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	250,000.00	250,000.00	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			250,000.00	250,000.00	250,000.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			298,447.00	293,047.00	345,227.05	292,375.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,510,093.51	1,510,093.51		1,510,093.51	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)			1,510,093.51	1,510,093.51		1,510,093.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,510,093.51	1,510,093.51		1,510,093.51		
2) Ending Balance, June 30 (E + F1e)			1,808,540.51	1,803,140.51		1,802,468.51		
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								

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	1,808,540.51	1,803,140.51		1,802,468.51		
Deferred Maintenance Purpose	0000	9780		*1,803,140.51*				
Deferred Maintenance Purpose	0000	9780	*1,808,540.51*					
Deferred Maintenance Purpose	0000	9780				*1,802,468.51*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	48,447.00	48,447.00	48,447.00	48,447.00	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			48,447.00	48,447.00	48,447.00	48,447.00	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	0.00	0.00	31,100.55	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	21,751.05	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			0.00	0.00	52,851.60	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	101,298.60	48,447.00		
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%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	671.55	672.00	(672.00)	New
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	671.55	672.00	(672.00)	New
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	5,400.00	5,400.00	5,400.00	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	5,400.00	5,400.00	5,400.00	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			0.00	5,400.00	6,071.55	6,072.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	250,000.00	250,000.00	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 (a - b + c - d + e)			250,000.00	250,000.00	250,000.00	250,000.00		

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	0.00	0.00	3,331.12	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,331.12	0.00		
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)			0.00	0.00	3,331.12	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	56,404.00	56,404.00	0.00	56,404.00	0.00	0.0%
b) Transfers Out		7600-7629	90,000.00	90,000.00	0.00	90,000.00	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			(33,596.00)	(33,596.00)	0.00	(33,596.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,596.00)	(33,596.00)	3,331.12	(33,596.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,339.48	152,339.48		152,339.48	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)			152,339.48	152,339.48		152,339.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,339.48	152,339.48		152,339.48		
2) Ending Balance, June 30 (E + F1e)			118,743.48	118,743.48		118,743.48		
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	118,743.48	118,743.48		118,743.48		

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)
Pupil Transportation Equipment Purpose	0000	9780		*118,743.48*				
Pupil Transportation Equipment Purpose	0000	9780	*118,743.48*					
Pupil Transportation Equipment Purpose	0000	9780				*118,743.48*		
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 STATE REVENUE								
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%
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%
Interest		8660	0.00	0.00	2,520.15	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	810.97	0.00	0.00	0.0%
Other 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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,331.12	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,331.12	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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	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%

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)
CAPITAL OUTLAY								
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	56,404.00	56,404.00	0.00	56,404.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			56,404.00	56,404.00	0.00	56,404.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	0.00	90,000.00	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%
(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)			(33,596.00)	(33,596.00)	0.00	(33,596.00)		

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	1,841,309.00	1,841,309.00	0.00	0.00	(1,841,309.00)	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	76,189.84	33,000.00	33,000.00	New
5) TOTAL, REVENUES			1,841,309.00	1,841,309.00	76,189.84	33,000.00		
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	1,590,664.00	1,920,135.00	1,630,613.90	1,630,614.00	289,521.00	15.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,590,664.00	1,920,135.00	1,630,613.90	1,630,614.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,645.00	(78,826.00)	(1,554,424.06)	(1,597,614.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	779.46	779.46	779.46	0.00	0.0%
b) Transfers Out		7600-7629	292,470.00	299,521.00	299,520.11	299,521.00	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			(292,470.00)	(298,741.54)	(298,740.65)	(298,741.54)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,825.00)	(377,567.54)	(1,853,164.71)	(1,896,355.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,946,938.88	1,946,938.88		1,946,938.88	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)			1,946,938.88	1,946,938.88		1,946,938.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,946,938.88	1,946,938.88		1,946,938.88		
2) Ending Balance, June 30 (E + F1e)			1,905,113.88	1,569,371.34		50,583.34		
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								

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	1,905,113.88	1,569,371.34		50,583.34		
Secure Rural Schools/Forest Reserve Purpose	0000	9780		*1,569,371.34*				
Secure Rural Schools/Forest Reserve Purpose	0000	9780	*1,905,113.88*					
Secure Rural Schools/Forest Reserve Purpose	0000	9780				*50,583.34*		
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	1,841,309.00	1,841,309.00	0.00	0.00	(1,841,309.00)	-100.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,841,309.00	1,841,309.00	0.00	0.00	(1,841,309.00)	-100.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	32,555.75	33,000.00	33,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	43,634.09	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	76,189.84	33,000.00	33,000.00	New
TOTAL, REVENUES			1,841,309.00	1,841,309.00	76,189.84	33,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,590,664.00	1,920,135.00	1,630,613.90	1,630,614.00	289,521.00	15.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,590,664.00	1,920,135.00	1,630,613.90	1,630,614.00	289,521.00	15.1%
TOTAL, EXPENDITURES			1,590,664.00	1,920,135.00	1,630,613.90	1,630,614.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	779.46	779.46	779.46	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	779.46	779.46	779.46	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	292,470.00	299,521.00	299,520.11	299,521.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			292,470.00	299,521.00	299,520.11	299,521.00	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	0.00	38.05	442,522.14	38.05	0.00	0.0%
5) TOTAL, REVENUES			0.00	38.05	442,522.14	38.05		
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)			0.00	38.05	442,522.14	38.05		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000,000.00	1,000,038.05	1,442,522.14	1,000,038.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,445,478.17	11,445,478.17		11,445,478.17	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)			11,445,478.17	11,445,478.17		11,445,478.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,445,478.17	11,445,478.17		11,445,478.17		
2) Ending Balance, June 30 (E + F1e)			12,445,478.17	12,445,516.22		12,445,516.22		
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	3,526,595.46	3,526,633.51		3,526,633.51		
Other Commitments		9760	8,918,882.71	8,918,882.71		8,918,882.71		
District Support Project	0000	9760		*5,377,335.52*				

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)
Mandated Cost Claims	0000	9760		*675,000.00*				
Revenue Assistance Project	0000	9760		*1,261,811.72*				
Secure Rural Schools/Forest Reserve Project	0000	9760		*318,000.00*				
Swept Funds Project	0000	9760		*85,850.47*				
District Support DA	0000	9760		*1,200,885.00*				
District Support Project	0000	9760	*5,377,335.52*					
Mandated Cost Claims	0000	9760	*675,000.00*					
Revenue Assistance Project	0000	9760	*1,261,811.72*					
Secure Rural Schools/Forest Reserve Project	0000	9760	*318,000.00*					
Swept Funds Project	0000	9760	*85,850.47*					
District Support DA	0000	9760	*1,200,885.00*					
District Support Project	0000	9760				*5,377,335.52*		
Mandated Cost Claims	0000	9760				*675,000.00*		
Revenue Assistance Project	0000	9760				*1,261,811.72*		
Secure Rural Schools/Forest Reserve Project	0000	9760				*318,000.00*		
Swept Funds Project	0000	9760				*85,850.47*		
District Support DA	0000	9760				*1,200,885.00*		
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	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	0.00	38.05	215,053.47	38.05	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	227,468.67	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	38.05	442,522.14	38.05	0.00	0.0%
TOTAL, REVENUES			0.00	38.05	442,522.14	38.05		
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

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	0.00	0.00	95.23	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	95.23	0.00		
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	(143.89)	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	(143.89)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	239.12	0.00		
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	11,779.46	11,779.46	11,779.46	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	(11,779.46)	(11,779.46)	(11,779.46)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(11,779.46)	(11,540.34)	(11,779.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,802.90	94,802.90		94,802.90	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)			94,802.90	94,802.90		94,802.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,802.90	94,802.90		94,802.90		
2) Ending Balance, June 30 (E + F1e)			94,802.90	83,023.44		83,023.44		
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	94,764.85	82,985.39		82,985.39		
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	38.05	38.05		38.05		

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)
Foundation Special Purpose	0000	9780		*38.05*				
Foundation Special Purpose	0000	9780	*38.05*					
Foundation Special Purpose	0000	9780				*38.05*		
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 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	0.00	0.00	1,887.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	312.79	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(2,105.27)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	95.23	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	95.23	0.00		
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%
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	0.00	0.00	(143.69)	0.00	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%

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, BOOKS AND SUPPLIES			0.00	0.00	(143.89)	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%
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		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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(143.89)	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	11,779.46	11,779.46	11,779.46	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	11,779.46	11,779.46	11,779.46	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								

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)
(- b + c - d + e)			0.00	(11,779.46)	(11,779.46)	(11,779.46)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	82,985.39
Total, Restricted Balance		82,985.39

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	0.00	0.00	119,685.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	119,685.09	0.00		
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)			0.00	0.00	119,685.09	0.00		
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	500.00	500.00	250.00	500.00	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			(500.00)	(500.00)	(250.00)	(500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(500.00)	(500.00)	119,435.09	(500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,335,814.30	3,335,814.30		3,335,814.30	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)			3,335,814.30	3,335,814.30		3,335,814.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,335,814.30	3,335,814.30		3,335,814.30		
2) Ending Balance, June 30 (E + F1e)			3,335,314.30	3,335,314.30		3,335,314.30		
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	3,335,314.30	3,335,314.30		3,335,314.30		
Postemployment Benefits/Retiree H&W Purpose	0000	9760		*3,335,314.30*				

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)
Postemployment Benefits/Retiree H&W Purpose	0000	9760	*3,335,314.30*					
Postemployment Benefits/Retiree H&W Purpose	0000	9760				*3,335,314.30*		
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	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	58,305.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	61,379.68	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	119,685.09	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	119,685.09	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	500.00	500.00	250.00	500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	250.00	500.00	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)			(500.00)	(500.00)	(250.00)	(500.00)		

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	0.00	0.00	146,795.48	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	146,795.48	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,552.00	15,552.00	3,564.00	15,552.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,769.84	1,769.84	1,360.06	1,769.84	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	16,379.04	252.00	(252.00)	New
6) Capital Outlay		6000-6999	117,100.00	290,916.92	140,846.40	290,916.92	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			134,421.84	308,238.76	162,149.50	308,490.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,421.84)	(308,238.76)	(15,354.02)	(308,490.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	500,000.00	500,000.00	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			500,000.00	500,000.00	500,000.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,578.16	191,761.24	484,645.98	191,509.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,866,524.00	3,866,524.00		3,866,524.00	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)			3,866,524.00	3,866,524.00		3,866,524.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,866,524.00	3,866,524.00		3,866,524.00		
2) Ending Balance, June 30 (E + F1e)			4,232,102.16	4,058,285.24		4,058,033.24		
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	3,628,855.49	3,455,038.57		3,455,038.57		
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	603,246.67	603,246.67		602,994.67		
Capital Outlay Purpose	0000	9780		*603,246.67*				
Capital Outlay Purpose	0000	9780	*603,246.67*					
Capital Outlay Purpose	0000	9780				*602,994.67*		
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	0.00	0.00	72,711.15	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	74,084.33	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			0.00	0.00	146,795.48	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	146,795.48	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	15,552.00	15,552.00	3,564.00	15,552.00	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			15,552.00	15,552.00	3,564.00	15,552.00	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	954.47	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,189.72	1,189.72	272.64	1,189.72	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	7.78	7.78	1.78	7.78	0.00	0.0%
Workers' Compensation		3601-3602	572.34	572.34	131.17	572.34	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			1,769.84	1,769.84	1,360.06	1,769.84	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%

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)
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%
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	252.00	(252.00)	New
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	16,379.04	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	16,379.04	252.00	(252.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	108,500.00	28,195.00	108,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	117,100.00	182,416.92	112,651.40	182,416.92	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			117,100.00	290,916.92	140,846.40	290,916.92	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			134,421.84	308,238.76	162,149.50	308,490.76		
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	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	500,000.00	500,000.00	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								

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 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%
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)			500,000.00	500,000.00	500,000.00	500,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3,455,038.57
Total, Restricted Balance		3,455,038.57

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	95,000.00	95,000.00	846.00	107,797.00	12,797.00	13.5%
5) TOTAL, REVENUES			95,000.00	95,000.00	846.00	107,797.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	19,891.38	19,891.38	11,603.34	19,891.38	0.00	0.0%
2) Classified Salaries		2000-2999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,219.37	7,241.53	3,293.52	7,241.53	0.00	0.0%
4) Books and Supplies		4000-4999	2,500.00	2,500.00	48.43	2,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	80,300.00	82,638.00	2,338.00	89,958.00	(7,320.00)	-8.9%
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			114,910.75	117,270.91	17,283.29	124,590.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(19,910.75)	(22,270.91)	(16,437.29)	(16,793.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	10,000.00	10,000.00	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			10,000.00	10,000.00	10,000.00	10,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(9,910.75)	(12,270.91)	(6,437.29)	(6,793.91)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		163,440.21	163,440.21		163,440.21	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)			163,440.21	163,440.21		163,440.21		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			163,440.21	163,440.21		163,440.21		
2) Ending Net Position, June 30 (E + F1e)			153,529.46	151,169.30		156,646.30		

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	153,529.46	151,169.30		156,646.30		
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	95,000.00	95,000.00	2,741.36	0.00	(95,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,750.90	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	107,797.00	107,797.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(5,646.26)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	846.00	107,797.00	12,797.00	13.5%
TOTAL, REVENUES			95,000.00	95,000.00	846.00	107,797.00		
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	19,891.38	19,891.38	11,603.34	19,891.38	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,891.38	19,891.38	11,603.34	19,891.38	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,799.25	3,799.25	2,417.73	3,799.25	0.00	0.0%
PERS		3201-3202	1,352.50	1,352.50	0.00	1,352.50	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	670.92	670.92	168.28	670.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	468.20	490.36	280.44	490.36	0.00	0.0%
Unemployment Insurance		3501-3502	12.45	12.45	0.00	12.45	0.00	0.0%
Workers' Compensation		3601-3602	916.05	916.05	427.07	916.05	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			7,219.37	7,241.53	3,293.52	7,241.53	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	2,500.00	2,500.00	48.43	2,500.00	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			2,500.00	2,500.00	48.43	2,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	55,000.00	55,000.00	0.00	62,000.00	(7,000.00)	-12.7%
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		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	300.00	300.00	0.00	620.00	(320.00)	-106.7%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	27,338.00	2,338.00	27,338.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,300.00	82,638.00	2,338.00	89,958.00	(7,320.00)	-8.9%
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			114,910.75	117,270.91	17,283.29	124,590.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	10,000.00	10,000.00	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)			10,000.00	10,000.00	10,000.00	10,000.00		

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	0.00	0.00	14,756.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	14,756.39	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	58,800.00	0.00	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			0.00	0.00	58,800.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(44,043.61)	0.00		
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	0.00	(44,043.61)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	398,360.61	398,360.61		398,360.61	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)			398,360.61	398,360.61		398,360.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,360.61	398,360.61		398,360.61		
2) Ending Net Position, June 30 (E + F1e)			398,360.61	398,360.61		398,360.61		

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	398,360.61	398,360.61		398,360.61		
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	0.00	0.00	6,323.29	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,433.10	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	14,756.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	14,756.39	0.00		
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%
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%

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%
Food		4700	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	58,800.00	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 EXPENSES			0.00	0.00	58,800.00	0.00	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)								
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			0.00	0.00	58,800.00	0.00		
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%
OTHER SOURCES/USES								
SOURCES								
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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Multi-Year Projections And Supplemental Forms

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,091.73	0.00%	5,091.73	0.00%	5,091.73
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,872,650.00	(5.58%)	11,210,266.00	(.29%)	11,177,266.00
2. Federal Revenues	8100-8299	56,900.00	0.00%	56,900.00	0.00%	56,900.00
3. Other State Revenues	8300-8599	232,404.24	.07%	232,574.34	.11%	232,826.73
4. Other Local Revenues	8600-8799	2,603,106.09	0.00%	2,603,106.09	0.00%	2,603,106.09
5. Other Financing Sources						
a. Transfers In	8900-8929	391,021.00	0.00%	391,021.00	0.00%	391,021.00
b. Other Sources	8930-8979	5,528.89	0.00%	5,528.89	0.00%	5,528.89
c. Contributions	8980-8999	(352,390.00)	(92.45%)	(26,591.75)	90.99%	(50,788.90)
6. Total (Sum lines A1 thru A5c)		14,809,220.22	(2.27%)	14,472,804.57	(.39%)	14,415,859.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,531,372.37		2,692,349.82
b. Step & Column Adjustment				37,970.59		40,385.25
c. Cost-of-Living Adjustment				17,346.41		19,251.90
d. Other Adjustments				105,660.45		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,531,372.37	6.36%	2,692,349.82	2.22%	2,751,986.97
2. Classified Salaries						
a. Base Salaries				3,516,156.40		3,802,546.73
b. Step & Column Adjustment				52,742.36		57,283.67
c. Cost-of-Living Adjustment				11,768.38		46,058.82
d. Other Adjustments				221,879.59		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,516,156.40	8.14%	3,802,546.73	2.72%	3,905,889.22
3. Employee Benefits	3000-3999	2,427,872.94	7.08%	2,599,827.46	2.34%	2,660,573.80
4. Books and Supplies	4000-4999	653,117.14	(23.39%)	500,372.16	2.70%	513,882.20
5. Services and Other Operating Expenditures	5000-5999	1,636,313.49	(.88%)	1,621,984.04	3.23%	1,674,416.47
6. Capital Outlay	6000-6999	403,964.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,234,499.00	0.00%	1,234,499.00	0.00%	1,234,499.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,118,843.73)	(38.50%)	(1,303,148.89)	(2.85%)	(1,265,952.13)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,808,682.98	0.00%	1,808,682.98	0.00%	1,808,682.98
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,093,134.59	7.14%	12,957,113.30	2.52%	13,283,978.51
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,716,085.63		1,515,691.27		1,131,881.30
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		14,676,256.38		17,392,342.01		18,908,033.28
2. Ending Fund Balance (Sum lines C and D1)		17,392,342.01		18,908,033.28		20,039,914.58
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	949,681.72		943,422.09		932,846.65
2. Unassigned/Unappropriated	9790	16,442,660.29		17,964,611.19		19,107,067.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,392,342.01		18,908,033.28		20,039,914.58
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	949,681.72		943,422.09		932,846.65
c. Unassigned/Unappropriated	9790	16,442,660.29		17,964,611.19		19,107,067.93
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	3,526,633.51		3,526,633.51		3,526,633.51
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		20,918,975.52		22,434,666.79		23,566,548.09

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2025-26 Certificated & Classified Staff Moved from Restricted Expired Grants to Unrestricted.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	182,170.00	0.00%	182,170.00	0.00%	182,170.00
2. Federal Revenues	8100-8299	3,123,392.23	(32.27%)	2,115,563.14	0.00%	2,115,563.14
3. Other State Revenues	8300-8599	17,263,913.11	(52.79%)	8,149,706.12	0.00%	8,149,706.12
4. Other Local Revenues	8600-8799	9,813,344.85	(26.68%)	7,195,047.16	(8.83%)	6,560,029.01
5. Other Financing Sources						
a. Transfers In	8900-8929	2,278.98	0.00%	2,278.98	0.00%	2,278.98
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	352,390.00	(92.45%)	26,591.75	90.99%	50,788.90
6. Total (Sum lines A1 thru A5c)		30,737,489.17	(42.51%)	17,671,357.15	(3.46%)	17,060,536.15
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,938,818.44		2,967,688.57
b. Step & Column Adjustment				43,407.29		43,237.48
c. Cost-of-Living Adjustment				6,715.23		6,224.85
d. Other Adjustments				(21,252.39)		(85,189.24)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,938,818.44	.98%	2,967,688.57	(1.20%)	2,931,961.66
2. Classified Salaries						
a. Base Salaries				2,932,065.17		3,068,573.26
b. Step & Column Adjustment				43,629.11		46,238.61
c. Cost-of-Living Adjustment				(26,058.93)		20,966.89
d. Other Adjustments				118,937.91		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,932,065.17	4.66%	3,068,573.26	2.19%	3,135,778.76
3. Employee Benefits	3000-3999	2,856,665.45	1.98%	2,913,268.55	.70%	2,933,597.00
4. Books and Supplies	4000-4999	436,329.25	(36.40%)	277,487.87	(4.96%)	263,734.98
5. Services and Other Operating Expenditures	5000-5999	10,235,542.43	(20.51%)	8,135,791.22	(8.36%)	7,455,553.80
6. Capital Outlay	6000-6999	29,010.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,943,175.13	(41.98%)	1,127,480.29	(3.30%)	1,090,283.53
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,371,605.87	(13.48%)	18,490,289.76	(3.67%)	17,810,909.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		9,365,883.30		(818,932.61)		(750,373.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,682,975.91		17,048,859.21		16,229,926.60
2. Ending Fund Balance (Sum lines C and D1)		17,048,859.21		16,229,926.60		15,479,553.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	17,048,859.21		16,229,926.60		15,479,553.02
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,048,859.21		16,229,926.60		15,479,553.02
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2025-26 Certificated & Classified Staff Moved from Restricted Expired Grants to Unrestricted. 2026-27 Certificated Reduction Due to Expired Grant.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,091.73	0.00%	5,091.73	0.00%	5,091.73
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,054,820.00	(5.49%)	11,392,436.00	(.29%)	11,359,436.00
2. Federal Revenues	8100-8299	3,180,292.23	(31.69%)	2,172,463.14	0.00%	2,172,463.14
3. Other State Revenues	8300-8599	17,496,317.35	(52.09%)	8,382,280.46	0.00%	8,382,532.85
4. Other Local Revenues	8600-8799	12,416,450.94	(21.09%)	9,798,153.25	(6.48%)	9,163,135.10
5. Other Financing Sources						
a. Transfers In	8900-8929	393,299.98	0.00%	393,299.98	0.00%	393,299.98
b. Other Sources	8930-8979	5,528.89	0.00%	5,528.89	0.00%	5,528.89
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		45,546,709.39	(29.43%)	32,144,161.72	(2.08%)	31,476,395.96
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,470,190.81		5,660,038.39
b. Step & Column Adjustment				81,377.88		83,622.73
c. Cost-of-Living Adjustment				24,061.64		25,476.75
d. Other Adjustments				84,408.06		(85,189.24)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,470,190.81	3.47%	5,660,038.39	.42%	5,683,948.63
2. Classified Salaries						
a. Base Salaries				6,448,221.57		6,871,119.99
b. Step & Column Adjustment				96,371.47		103,522.28
c. Cost-of-Living Adjustment				(14,290.55)		67,025.71
d. Other Adjustments				340,817.50		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,448,221.57	6.56%	6,871,119.99	2.48%	7,041,667.98
3. Employee Benefits	3000-3999	5,284,538.39	4.33%	5,513,096.01	1.47%	5,594,170.80
4. Books and Supplies	4000-4999	1,089,446.39	(28.60%)	777,860.03	(.03%)	777,617.18
5. Services and Other Operating Expenditures	5000-5999	11,871,855.92	(17.81%)	9,757,775.26	(6.43%)	9,129,970.27
6. Capital Outlay	6000-6999	432,974.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,234,499.00	0.00%	1,234,499.00	0.00%	1,234,499.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(175,668.60)	0.00%	(175,668.60)	0.00%	(175,668.60)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,808,682.98	0.00%	1,808,682.98	0.00%	1,808,682.98
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,464,740.46	(6.03%)	31,447,403.06	(1.12%)	31,094,888.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		12,081,968.93		696,758.66		381,507.72
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		22,359,232.29		34,441,201.22		35,137,959.88
2. Ending Fund Balance (Sum lines C and D1)		34,441,201.22		35,137,959.88		35,519,467.60
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	17,048,859.21		16,229,926.60		15,479,553.02
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	949,681.72		943,422.09		932,846.65
2. Unassigned/Unappropriated	9790	16,442,660.29		17,964,611.19		19,107,067.93
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		34,441,201.22		35,137,959.88		35,519,467.60
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	949,681.72		943,422.09		932,846.65
c. Unassigned/Unappropriated	9790	16,442,660.29		17,964,611.19		19,107,067.93
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	3,526,633.51		3,526,633.51		3,526,633.51
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,918,975.52		22,434,666.79		23,566,548.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		62.51%		71.34%		75.79%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		1,055,326.00		1,055,326.00		1,055,326.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		33,464,740.46		31,447,403.06		31,094,888.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,464,740.46		31,447,403.06		31,094,888.24
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		33,464,740.46		31,447,403.06		31,094,888.24
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,003,942.21		943,422.09		932,846.65
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		766,000.00		766,000.00		766,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,003,942.21		943,422.09		932,846.65
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	305,326.00	0.00%	305,326.00	0.00%	305,326.00
3. Other State Revenues	8300-8599	750,000.00	0.00%	750,000.00	0.00%	750,000.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	302,749.41		302,749.41		302,749.41
2. Ending Fund Balance (Sum lines C and D1)		302,749.41		302,749.41		302,749.41
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	294,395.73		294,395.73		294,395.73
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,353.68		8,353.68		8,353.68
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		302,749.41		302,749.41		302,749.41

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,176,844.00	2.43%	1,205,441.31	0.00%	1,205,441.31
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,176,844.00	2.43%	1,205,441.31	0.00%	1,205,441.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	245,541.82	8.39%	266,149.58	2.14%	271,857.61
3. Employee Benefits	3000-3999	96,606.63	9.03%	105,330.60	2.33%	107,780.21
4. Books and Supplies	4000-4999	24,097.00	(92.93%)	1,703.63	700.90%	13,644.35
5. Services and Other Operating Expenditures	5000-5999	852,816.14	1.12%	862,344.30	2.65%	885,189.24
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	22,161.85	1.35%	22,461.21	3.48%	23,241.89
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,241,223.44	1.35%	1,257,989.32	3.48%	1,301,713.30
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(64,379.44)		(52,548.01)		(96,271.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	278,786.04		214,406.60		161,858.59
2. Ending Fund Balance (Sum lines C and D1)		214,406.60		161,858.59		65,586.60
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	194,007.06		141,458.05		45,187.06
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	20,399.54		20,399.54		20,399.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		214,406.60		161,858.59		65,586.60

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,235,039.57	(21.15%)	1,762,333.90	0.00%	1,762,333.90
3. Other State Revenues	8300-8599	516,663.35	2.42%	529,170.60	3.51%	547,728.35
4. Other Local Revenues	8600-8799	16,550.00	(50.76%)	8,150.00	0.00%	8,150.00
5. Other Financing Sources						
a. Transfers In	8900-8929	152.82	0.00%	152.82	0.00%	152.82
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,768,405.74	(16.93%)	2,299,807.32	.81%	2,318,365.07
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	116,004.58	0.00%	116,004.58	0.00%	116,004.58
2. Classified Salaries	2000-2999	977,193.72	.47%	981,741.26	0.00%	981,741.26
3. Employee Benefits	3000-3999	583,380.79	.91%	588,714.08	.18%	589,746.59
4. Books and Supplies	4000-4999	97,014.31	2.92%	99,847.13	2.70%	102,543.01
5. Services and Other Operating Expenditures	5000-5999	595,498.41	(19.75%)	477,880.90	2.13%	488,079.00
6. Capital Outlay	6000-6999	388,849.90	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	153,232.92	(3.14%)	148,428.04	.68%	149,443.69
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,653.31	0.00%	5,653.31	0.00%	5,653.31
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,916,827.94	(17.09%)	2,418,269.30	.62%	2,433,211.44
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(148,422.20)		(118,461.98)		(114,846.37)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	687,735.88		539,313.68		420,851.70
2. Ending Fund Balance (Sum lines C and D1)		539,313.68		420,851.70		306,005.33
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	515,649.88		397,187.90		282,341.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	23,663.80		23,663.80		23,663.80
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		539,313.68		420,851.70		306,005.33

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

See Attached

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	36,800.00	0.00%	36,800.00	0.00%	36,800.00
3. Other State Revenues	8300-8599	1,700.00	0.00%	1,700.00	0.00%	1,700.00
4. Other Local Revenues	8600-8799	50.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,500.49	0.00%	5,500.49	0.00%	5,500.49
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		44,050.49	(.11%)	44,000.49	0.00%	44,000.49
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	41,866.66	2.92%	43,089.17	2.70%	44,252.58
5. Services and Other Operating Expenditures	5000-5999	1,910.00	2.38%	1,955.55	2.22%	1,998.90
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	273.83	2.90%	281.76	2.68%	289.31
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		44,050.49	2.90%	45,326.48	2.68%	46,540.79
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		(1,325.99)		(2,540.30)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	14,427.33		14,427.33		13,101.34
2. Ending Fund Balance (Sum lines C and D1)		14,427.33		13,101.34		10,561.04
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	14,427.33		13,101.34		10,561.04
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		14,427.33		13,101.34		10,561.04

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		298,447.00	0.00%	298,447.00	0.00%	298,447.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	672.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	5,400.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,072.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		292,375.00		298,447.00		298,447.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,510,093.51		1,802,468.51		2,100,915.51
2. Ending Fund Balance (Sum lines C and D1)		1,802,468.51		2,100,915.51		2,399,362.51
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,802,468.51		2,100,915.51		2,399,362.51
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,802,468.51		2,100,915.51		2,399,362.51

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	56,404.00	0.00%	56,404.00	0.00%	56,404.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		56,404.00	0.00%	56,404.00	0.00%	56,404.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	90,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		90,000.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(33,596.00)		56,404.00		56,404.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	152,339.48		118,743.48		175,147.48
2. Ending Fund Balance (Sum lines C and D1)		118,743.48		175,147.48		231,551.48
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	118,743.48		175,147.48		231,551.48
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		118,743.48		175,147.48		231,551.48

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	33,000.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	779.46	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		33,779.46	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,630,614.00	(97.98%)	33,000.00	(100.00%)	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	299,521.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,930,135.00	(98.29%)	33,000.00	(100.00%)	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,896,355.54)		(33,000.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,946,938.88		50,583.34		17,583.34
2. Ending Fund Balance (Sum lines C and D1)		50,583.34		17,583.34		17,583.34
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,583.34		17,583.34		17,583.34
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		50,583.34		17,583.34		17,583.34

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	38.05	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000,038.05	0.00%	1,000,000.00	0.00%	1,000,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,000,038.05		1,000,000.00		1,000,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,445,478.17		12,445,516.22		13,445,516.22
2. Ending Fund Balance (Sum lines C and D1)		12,445,516.22		13,445,516.22		14,445,516.22
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	3,526,633.51		3,526,633.51		3,526,633.51
2. Other Commitments	9760	8,918,882.71		9,918,882.71		10,918,882.71
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		12,445,516.22		13,445,516.22		14,445,516.22

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	11,779.46	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,779.46	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,779.46)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	94,802.90		83,023.44		83,023.44
2. Ending Fund Balance (Sum lines C and D1)		83,023.44		83,023.44		83,023.44
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	82,985.39		82,985.39		82,985.39
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	38.05		38.05		38.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		83,023.44		83,023.44		83,023.44

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500.00	0.00%	500.00	0.00%	500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500.00	0.00%	500.00	0.00%	500.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(500.00)		(500.00)		(500.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,335,814.30		3,335,314.30		3,334,814.30
2. Ending Fund Balance (Sum lines C and D1)		3,335,314.30		3,334,814.30		3,334,314.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,335,314.30		3,334,814.30		3,334,314.30
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,335,314.30		3,334,814.30		3,334,314.30

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		500,000.00	0.00%	500,000.00	0.00%	500,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	15,552.00	(100.00%)	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	1,769.84	(100.00%)	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	252.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	290,916.92	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		308,490.76	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		191,509.24		500,000.00		500,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,866,524.00		4,058,033.24		4,558,033.24
2. Ending Fund Balance (Sum lines C and D1)		4,058,033.24		4,558,033.24		5,058,033.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,455,038.57		3,455,038.57		3,455,038.57
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	602,994.67		1,102,994.67		1,602,994.67
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,058,033.24		4,558,033.24		5,058,033.24

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	107,797.00	0.00%	107,797.00	0.00%	107,797.00
5. Other Financing Sources						
a. Transfers In	8900-8929	10,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		117,797.00	(8.49%)	107,797.00	0.00%	107,797.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	19,891.38	1.50%	20,189.75	1.50%	20,492.60
2. Classified Salaries	2000-2999	5,000.00	(100.00%)	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	7,241.53	(25.53%)	5,392.47	1.36%	5,466.00
4. Books and Supplies	4000-4999	2,500.00	2.92%	2,573.00	2.70%	2,642.47
5. Services and Other Operating Expenditures	5000-5999	89,958.00	2.90%	92,566.67	2.68%	95,049.23
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		124,590.91	(3.11%)	120,721.89	2.43%	123,650.30
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(6,793.91)		(12,924.89)		(15,853.30)
D. NET POSITION						
1. Beginning Net Position	9791-9795	163,440.21		156,646.30		143,721.41
2. Ending Net Position (Sum lines C and D1)		156,646.30		143,721.41		127,868.11
3. 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	156,646.30		143,721.41		127,868.11
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		156,646.30		143,721.41		127,868.11

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	398,360.61		398,360.61		398,360.61
2. Ending Net Position (Sum lines C and D1)		398,360.61		398,360.61		398,360.61
3. 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	398,360.61		398,360.61		398,360.61
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		398,360.61		398,360.61		398,360.61

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	FEBRUARY									
A. BEGINNING CASH			19,314,248.00	19,068,074.00	20,520,218.00	21,446,590.00	22,282,111.00	20,371,481.00	23,607,195.00	23,640,836.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		555,932.00	555,932.00	1,009,692.00	998,963.00	1,000,250.00	1,009,692.00	999,821.00	1,021,848.00
Property Taxes	8020-8079		0.00	0.00	0.00	68,901.00	0.00	786,608.00	4,804.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(48,447.00)	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	1.00	(15,724.00)	1,061,566.00	7,621.00	94,590.00	17,204.00	415,884.00
Other State Revenue	8300-8599		299,348.00	303,348.00	538,827.00	644,893.00	569,256.00	1,989,044.00	535,784.00	2,581,423.00
Other Local Revenue	8600-8799		35,900.00	266,059.00	424,826.00	1,665,523.00	278,565.00	1,335,879.00	747,239.00	236,990.00
Interfund Transfers In	8900-8929		0.00	11,000.00	0.00	125.00	0.00	289,520.00	125.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	2,022.00	0.00	0.00	0.00	3,506.89
TOTAL RECEIPTS			891,180.00	1,136,340.00	1,957,621.00	4,441,993.00	1,807,245.00	5,505,333.00	2,304,977.00	4,259,651.89
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		92,535.00	453,741.00	443,242.00	428,451.00	439,751.00	446,864.00	455,997.00	452,747.00
Classified Salaries	2000-2999		275,924.00	491,058.00	496,488.00	513,879.00	570,252.00	516,850.00	567,928.00	523,899.00
Employee Benefits	3000-3999		178,634.00	393,425.00	405,297.00	484,554.00	393,991.00	414,881.00	422,071.00	415,564.00
Books and Supplies	4000-4999		8,267.00	43,001.00	36,827.00	56,874.00	51,453.00	75,879.00	77,274.00	55,903.00
Services	5000-5999		137,054.00	222,737.00	237,776.00	542,168.00	435,894.00	497,158.00	797,238.00	677,910.00
Capital Outlay	6000-6999		0.00	28,500.00	0.00	0.00	212,712.00	10,222.00	57,820.00	46,163.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			692,414.00	1,632,462.00	1,619,630.00	2,025,926.00	3,854,053.00	1,961,854.00	2,378,328.00	2,172,186.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	5,504.00	2,126,171.00	611,698.00	1,077,216.00	102,982.00	(214,564.00)	136,667.00	610,608.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	5,504.00	2,126,171.00	611,698.00	1,077,216.00	102,982.00	(214,564.00)	136,667.00	610,608.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	450,444.00	177,905.00	23,317.00	1,004,984.00	(33,196.00)	93,201.00	29,675.00	21,225.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	1,652,778.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	450,444.00	177,905.00	23,317.00	2,657,762.00	(33,196.00)	93,201.00	29,675.00	21,225.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(444,940.00)	1,948,266.00	588,381.00	(1,580,546.00)	136,178.00	(307,765.00)	106,992.00	589,383.00
E. NET INCREASE/DECREASE (B - C + D)			(246,174.00)	1,452,144.00	926,372.00	835,521.00	(1,910,630.00)	3,235,714.00	33,641.00	2,676,848.89
F. ENDING CASH (A + E)			19,068,074.00	20,520,218.00	21,446,590.00	22,282,111.00	20,371,481.00	23,607,195.00	23,640,836.00	26,317,684.89
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	FEBRUARY								
A. BEGINNING CASH		26,317,684.89	24,963,505.40	28,664,327.96	32,221,109.02				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,109,356.50	1,109,356.50	1,418,713.00	(1.00)	0.00	0.00	10,789,555.00	10,789,556.00
Property Taxes	8020-8079	0.00	453,398.00	0.00	0.00	0.00	0.00	1,313,711.00	1,313,711.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(48,447.00)	(48,447.00)
Federal Revenue	8100-8299	16,325.00	559,941.74	559,941.74	462,941.75	0.00	0.00	3,180,292.23	3,180,292.23
Other State Revenue	8300-8599	1,407,046.00	2,875,782.78	2,875,782.78	2,875,782.79	0.00	0.00	17,496,317.35	17,496,317.35
Other Local Revenue	8600-8799	207,689.00	2,405,926.98	2,405,926.98	2,405,926.98	0.00	0.00	12,416,450.94	12,416,450.94
Interfund Transfers In	8900-8929	0.00	0.00	0.00	92,529.98	0.00	0.00	393,299.98	393,299.98
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	5,528.89	5,528.89
TOTAL RECEIPTS		2,740,416.50	7,404,406.00	7,260,364.50	5,837,180.50	0.00	0.00	45,546,708.39	45,546,709.39
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	464,966.22	464,966.22	464,966.22	861,964.15	0.00	0.00	5,470,190.81	5,470,190.81
Classified Salaries	2000-2999	548,098.83	548,098.83	548,098.83	548,098.83	299,548.24	0.00	6,448,221.56	6,448,221.57
Employee Benefits	3000-3999	422,763.07	422,763.07	422,763.07	422,763.07	485,069.11	0.00	5,284,538.39	5,284,538.39
Books and Supplies	4000-4999	171,043.08	171,043.08	171,043.08	170,839.14	0.00	0.00	1,089,446.38	1,089,446.39
Services	5000-5999	2,077,574.79	2,077,574.79	2,077,574.79	2,091,196.56	0.00	0.00	11,871,855.93	11,871,855.92
Capital Outlay	6000-6999	985.00	19,137.45	19,137.45	38,297.10	0.00	0.00	432,974.00	432,974.00
Other Outgo	7000-7499	0.00	0.00	0.00	1,058,830.40	0.00	0.00	1,058,830.40	1,058,830.40
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	58,682.98	0.00	0.00	1,808,682.98	1,808,682.98
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,685,430.99	3,703,583.44	3,703,583.44	5,250,672.23	784,617.35	0.00	33,464,740.45	33,464,740.46
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	(223,267.00)	0.00	0.00	0.00	0.00	0.00	4,233,015.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(223,267.00)	0.00	0.00	0.00	0.00	0.00	4,233,015.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	185,898.00	0.00	0.00	0.00	0.00	0.00	1,953,453.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	1,652,778.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		185,898.00	0.00	0.00	0.00	0.00	0.00	3,606,231.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(409,165.00)	0.00	0.00	0.00	0.00	0.00	626,784.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,354,179.49)	3,700,822.56	3,556,781.06	586,508.27	(784,617.35)	0.00	12,708,751.94	12,081,968.93
F. ENDING CASH (A + E)		24,963,505.40	28,664,327.96	32,221,109.02	32,807,617.29				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								32,022,999.94	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	33,464,740.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,024,108.55
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	891,903.80
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	412,974.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,234,499.00
5. Interfund Transfers Out	All	9300	7600-7629	1,808,682.98
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	3,215,616.30
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,563,676.08
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	5,500.49
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				22,882,456.32

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*	0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	0.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	19,943,760.42	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	19,943,760.42	0.00
B. Required effort (Line A.2 times 90%)	17,949,384.38	0.00
C. Current year expenditures (Line I.E and Line II.B)	22,882,456.32	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 1,873,473.83
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 15,329,476.94

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 12.22%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 2,491,094.40
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 301,304.10

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	124,382.93
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,940,381.43
9. Carry-Forward Adjustment (Part IV, Line F)	(576,279.57)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,364,101.86
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,322,963.11
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,625,806.71
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,339,316.45
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	226,480.88
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	787,779.94
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,070,231.56
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	893,480.64
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	606,691.59
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,276,516.75
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,910.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	24,154,177.63
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	12.17%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	9.79%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	2,940,381.43
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	449,454.97
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (16.42%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (16.42%) times Part III, Line B19) or (the highest rate used to recover costs from any program (76.25%) times Part III, Line B19); zero if positive	(576,279.57)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(576,279.57)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	9.79%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-288139.78) is applied to the current year calculation and the remainder ($-288139.79) is deferred to one or more future years:	10.98%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-192093.19) is applied to the current year calculation and the remainder ($-384186.38) is deferred to one or more future years:	11.38%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(576,279.57)

Approved indirect cost rate: 16.42%

Highest rate used in any program: 76.25%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	14,846.92	2,531.08	17.05%
01	3182	11,961.19	1,964.00	16.42%
01	3183	70,140.92	11,517.14	16.42%
01	3225	536,752.52	24,360.03	4.54%
01	3310	1,134,916.51	186,353.29	16.42%
01	3311	5,531.66	908.30	16.42%
01	3315	48,248.58	7,922.42	16.42%
01	3327	31,315.55	5,142.01	16.42%
01	3345	1,514.26	248.64	16.42%
01	3385	25,000.00	4,105.00	16.42%
01	3395	13,019.24	2,137.76	16.42%
01	3410	141,205.32	20,602.68	14.59%
01	4035	4,901.01	804.75	16.42%
01	4124	110,099.51	4,480.35	4.07%
01	4126	3,471.85	570.08	16.42%
01	4127	11,204.43	1,839.77	16.42%
01	5630	53,979.40	8,863.42	16.42%
01	6010	1,019,097.68	50,954.93	5.00%
01	6018	8,323.31	1,366.69	16.42%
01	6266	33,105.00	5,435.84	16.42%
01	6332	200,000.00	152,500.00	76.25%
01	6333	315,449.58	65,261.22	20.69%
01	6388	226,480.88	12,248.00	5.41%
01	6500	5,632,008.37	924,775.81	16.42%
01	6510	110,630.39	18,165.51	16.42%
01	6515	858.96	141.04	16.42%
01	6520	104,767.22	17,202.78	16.42%
01	6546	207,598.16	34,087.62	16.42%
01	6680	33,384.97	5,289.04	15.84%
01	6685	33,252.98	5,289.04	15.91%
01	6690	39,868.89	6,538.21	16.40%
01	6762	31,090.87	5,105.12	16.42%
01	6770	30,674.25	306.75	1.00%
01	7366	271,408.13	43,772.20	16.13%
01	7412	10,750.00	1,765.15	16.42%

01	7422	974.91	160.08	16.42%
01	7810	390,899.25	31,305.03	8.01%
01	9010	2,164,321.68	277,154.35	12.81%
11	6391	606,691.59	22,161.85	3.65%
12	5055	102,628.09	10,278.09	10.01%
12	5210	1,651,516.02	81,614.65	4.94%
12	6045	7,249.09	724.91	10.00%
12	6057	147,715.55	27,563.15	18.66%
12	6102	28,530.05	2,853.01	10.00%
12	6105	277,561.37	22,108.14	7.97%
12	6127	46,269.58	7,597.47	16.42%
12	7810	4,935.00	493.50	10.00%
13	5310	4,910.00	273.83	5.58%

BUDGET REVISIONS

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	1	01-0000-0-1200-8600-3149-000-00000	125,337.35	127,446.59	2,109.24		
	2	01-0000-0-1200-8620-3140-000-00000	302,002.00	306,421.36	4,419.36		
	3	01-0000-0-1300-8611-2100-000-00000	107,815.57	107,817.60	2.03		
	4	01-0000-0-1300-8612-2100-000-00000	63,671.11	63,677.48	6.37		
	5	01-0000-0-2200-0000-8110-000-00000	132,352.46	136,038.68	3,686.22		
	6	01-0000-0-2200-0000-8200-000-00000	99,541.50	103,227.72	3,686.22		
	7	01-0000-0-2200-8620-3140-000-00000	85,076.13	112,729.63	27,653.50		
	8	01-0000-0-2300-0000-7180-000-00000	115,259.84	138,123.85	22,864.01		
	9	01-0000-0-2400-0000-2460-000-00000	53,950.72	40,670.72		13,280.00	
	10	01-0000-0-2400-0000-7300-000-00000	238,509.03	240,138.60	1,629.57		
	11	01-0000-0-2400-0000-7500-000-00000	53,950.71	40,670.71		13,280.00	
	12	01-0000-0-2400-8601-7300-000-00000	384,585.48	369,324.75		15,260.73	
	13	01-0000-0-3101-8600-3149-000-00000	19,707.48	20,110.35	402.87		
	14	01-0000-0-3101-8611-2100-000-00000	20,592.78	20,593.17	.39		
	15	01-0000-0-3101-8612-2100-000-00000	12,161.18	12,162.40	1.22		
	16	01-0000-0-3101-8620-3140-000-00000	48,482.48	49,326.58	844.10		
	17	01-0000-0-3102-8600-3149-000-00000		3,433.08	3,433.08		*Zeroed
	18	01-0000-0-3102-8620-3140-000-00000		7,067.63	7,067.63		*Zeroed
	19	01-0000-0-3202-0000-2460-000-00000	32,201.13	28,608.89		3,592.24	
	20	01-0000-0-3202-0000-7180-000-00000	31,015.49	37,037.90	6,022.41		
	21	01-0000-0-3202-0000-7300-000-00000	121,986.05	122,388.98	402.93		
	22	01-0000-0-3202-0000-7500-000-00000	32,201.13	28,608.89		3,592.24	
	23	01-0000-0-3202-0000-8110-000-00000	52,778.33	53,775.45	997.12		
	24	01-0000-0-3202-0000-8200-000-00000	44,088.35	45,085.47	997.12		
	25	01-0000-0-3202-8600-3149-000-00000	4,862.06			4,862.06	
	26	01-0000-0-3202-8601-7300-000-00000	120,698.99	116,419.49		4,279.50	
	27	01-0000-0-3202-8620-3140-000-00000	43,724.49	41,195.38		2,529.11	
	28	01-0000-0-3302-0000-2460-000-00000	7,460.45	6,637.09		823.36	
	29	01-0000-0-3302-0000-7180-000-00000	7,146.11	8,563.68	1,417.57		
	30	01-0000-0-3302-0000-7300-000-00000	28,209.38	28,310.41	101.03		
	31	01-0000-0-3302-0000-7500-000-00000	7,460.45	6,637.09		823.36	
	32	01-0000-0-3302-0000-8110-000-00000	12,318.13	12,546.67	228.54		
	33	01-0000-0-3302-0000-8200-000-00000	10,284.61	10,513.15	228.54		
	34	01-0000-0-3302-8600-3149-000-00000	1,114.41			1,114.41	
	35	01-0000-0-3302-8601-7300-000-00000	28,005.32	27,059.15		946.17	
	36	01-0000-0-3302-8620-3140-000-00000	10,207.89	9,628.19		579.70	
	37	01-0000-0-3311-8600-3149-000-00000	1,817.38	1,847.97	30.59		
	38	01-0000-0-3311-8611-2100-000-00000	1,563.33	1,563.36	.03		
	39	01-0000-0-3311-8612-2100-000-00000	923.23	923.32	.09		
	40	01-0000-0-3311-8620-3140-000-00000	4,379.02	4,443.10	64.08		
	41	01-0000-0-3312-0000-2460-000-00000	1,744.79	1,552.23		192.56	
	42	01-0000-0-3312-0000-7180-000-00000	1,671.27	2,002.79	331.52		
	43	01-0000-0-3312-0000-7300-000-00000	6,597.37	6,621.00	23.63		
	44	01-0000-0-3312-0000-7500-000-00000	1,744.79	1,552.23		192.56	
	45	01-0000-0-3312-0000-8110-000-00000	2,880.83	2,934.29	53.46		
	46	01-0000-0-3312-0000-8200-000-00000	2,405.25	2,458.71	53.46		
	47	01-0000-0-3312-8601-7300-000-00000	6,549.64	6,328.35		221.29	
	48	01-0000-0-3312-8620-3140-000-00000	2,387.32	2,788.29	400.97		
	49	01-0000-0-3401-8600-3149-000-00000	18,323.99	19,034.96	710.97		
	50	01-0000-0-3401-8620-3140-000-00000	44,739.24	46,228.89	1,489.65		
	51	01-0000-0-3402-0000-2460-000-00000	13,078.70	9,307.26		3,771.44	
	52	01-0000-0-3402-0000-7180-000-00000	78.56	93.66	15.10		
	53	01-0000-0-3402-0000-7300-000-00000	6,474.60	6,969.41	494.81		
	54	01-0000-0-3402-0000-7500-000-00000	13,078.70	9,307.26		3,771.44	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	55	01-0000-0-3402-0000-8110-000-00000	34,651.35	35,345.30	693.95		
	56	01-0000-0-3402-0000-8200-000-00000	26,806.75	27,500.70	693.95		
	57	01-0000-0-3402-8601-7300-000-00000	24,880.39	26,837.34	1,956.95		
	58	01-0000-0-3402-8620-3140-000-00000	157.75	188.76	31.01		
	59	01-0000-0-3501-8600-3149-000-00000	62.67	63.73	1.06		
	60	01-0000-0-3501-8611-2100-000-00000	53.92	53.91		.01	
	61	01-0000-0-3501-8620-3140-000-00000	151.00	153.21	2.21		
	62	01-0000-0-3502-0000-2460-000-00000	60.16	53.52		6.64	
	63	01-0000-0-3502-0000-7180-000-00000	57.63	69.06	11.43		
	64	01-0000-0-3502-0000-7300-000-00000	227.49	228.30	.81		
	65	01-0000-0-3502-0000-7500-000-00000	60.16	53.52		6.64	
	66	01-0000-0-3502-0000-8110-000-00000	113.74	115.58	1.84		
	67	01-0000-0-3502-0000-8200-000-00000	97.34	99.18	1.84		
	68	01-0000-0-3502-8601-7300-000-00000	225.85	218.22		7.63	
	69	01-0000-0-3502-8620-3140-000-00000	82.32	96.14	13.82		
	70	01-0000-0-3601-8600-3149-000-00000	4,612.68	4,690.30	77.62		
	71	01-0000-0-3601-8611-2100-000-00000	3,967.83	3,967.90	.07		
	72	01-0000-0-3601-8612-2100-000-00000	2,343.22	2,343.46	.24		
	73	01-0000-0-3601-8620-3140-000-00000	11,114.26	11,276.90	162.64		
	74	01-0000-0-3602-0000-2460-000-00000	4,428.37	3,939.64		488.73	
	75	01-0000-0-3602-0000-7180-000-00000	4,241.79	5,083.23	841.44		
	76	01-0000-0-3602-0000-7300-000-00000	16,744.54	16,804.51	59.97		
	77	01-0000-0-3602-0000-7500-000-00000	4,428.37	3,939.64		488.73	
	78	01-0000-0-3602-0000-8110-000-00000	7,311.79	7,447.45	135.66		
	79	01-0000-0-3602-0000-8200-000-00000	6,104.73	6,240.39	135.66		
	80	01-0000-0-3602-8601-7300-000-00000	16,623.41	16,061.78		561.63	
	81	01-0000-0-3602-8620-3140-000-00000	6,059.19	7,076.90	1,017.71		
	82	01-0000-0-4300-8612-2100-000-00000	876.05	909.05	33.00		
	83	01-0000-0-4325-8612-2100-000-00000	423.95	390.95		33.00	
	84	01-0000-0-4398-0000-7200-000-00000	40,453.00	40,000.00		453.00	
	85	01-0000-0-4498-0000-7200-000-00000	46,896.00	40,000.00		6,896.00	
	86	01-0000-0-4498-8682-2100-000-00000	2,374.00	2,500.00	126.00		
	87	01-0000-0-5200-8610-2100-000-00000	46,628.00	46,138.00		490.00	
	88	01-0000-0-5200-8620-3140-000-00000	1,300.00	2,500.00	1,200.00		
	89	01-0000-0-5200-8682-2100-000-00000	1,626.00	1,500.00		126.00	
	90	01-0000-0-5300-0000-2460-000-00000	847.00	450.00		397.00	
	91	01-0000-0-5600-8620-3140-000-00000	2,810.00	1,610.00		1,200.00	
	92	01-0000-0-5710-0000-7200-000-00000	363.44	413.44	50.00		
	93	01-0000-0-5711-8615-3126-000-00000	1,800.00	1,200.00		600.00	
	94	01-0000-0-5711-8615-3127-000-00000	1,500.00	1,300.00		200.00	
	95	01-0000-0-5711-8615-3129-000-00000	2,400.00			2,400.00	
	96	01-0000-0-5711-8628-3122-000-00000	1,400.00	700.00		700.00	
	97	01-0000-0-5711-8628-3124-000-00000	1,100.00	550.00		550.00	
	98	01-0000-0-5711-8628-3126-000-00000	1,200.00	600.00		600.00	
	99	01-0000-0-5711-8628-3127-000-00000	950.00	700.00		250.00	
	100	01-0000-0-5711-8628-3129-000-00000	1,200.00			1,200.00	
	101	01-0000-0-5720-0000-7550-000-00000	6,721.00-	6,516.00-	205.00		
	102	01-0000-0-5800-0000-2460-000-00000	109,326.00	103,983.00		5,343.00	
	103	01-0000-0-5800-8600-2700-000-00000	8,980.00	8,700.00		280.00	
	104	01-0000-0-5825-8610-2100-000-00000	776.32	1,266.32	490.00		
	105	01-0000-0-5900-0000-2460-000-00000	12,260.00	18,000.00	5,740.00		
	106	01-0000-0-7222-0000-9200-000-00000	1,234,499.00	837,825.00		396,674.00	
	107	01-0000-0-7310-0000-7210-000-00000	2,208,756.49-	2,222,246.32-		13,489.83	
	108	01-0000-0-7310-8611-7210-000-00000	16,924.93-		16,924.93		*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	109	01-0000-0-7310-8612-7210-000-00000	13,952.48	13,953.78	1.30		
	110	01-0000-0-7350-0000-7210-000-00000	175,668.60-	179,606.99-		3,938.39	
	111	01-0000-0-7619-0000-9300-000-00000	1,752,278.98	1,778,654.63	26,375.65		
	112	01-0000-0-8019-0000-0000-000-00000	362,384.00		362,384.00		*New
	113	01-0000-0-8042-0000-0000-000-00000	68,901.00	64,417.00	4,484.00		
	114	01-0000-0-8290-0000-3149-000-00000	56,900.00	50,000.00	6,900.00		
	115	01-0000-0-8689-0000-0000-000-00000	8,995.00		8,995.00		
	116	01-0000-0-8689-8601-7300-000-00000	330,399.00	298,808.00	31,591.00		
	117	01-0000-0-8699-8623-2700-000-00000	4,210.00	4,000.00	210.00		
	118	01-0001-0-5711-0000-7601-000-00000	265,241.00-	252,980.00-	12,261.00		
	119	01-0001-0-5751-0000-7601-000-00000	5,828.00-	5,483.00-	345.00		
	120	01-0001-0-8979-0000-7601-000-00000	5,528.89	2,021.71	3,507.18		
	121	01-0240-0-2200-5760-3600-000-00000	253,114.65	246,863.57		6,251.08	
	122	01-0240-0-2270-5760-3600-000-00000	3,322.54			3,322.54	
	123	01-0240-0-3202-5760-3600-000-00000	89,756.59	88,749.38		1,007.21	
	124	01-0240-0-3302-5760-3600-000-00000	21,388.25	20,794.68		593.57	
	125	01-0240-0-3312-5760-3600-000-00000	5,002.10	4,863.27		138.83	
	126	01-0240-0-3402-5760-3600-000-00000	73,257.66	75,085.66	1,828.00		
	127	01-0240-0-3502-5760-3600-000-00000	416.70	411.90		4.80	
	128	01-0240-0-3602-5760-3600-000-00000	12,695.65	12,343.33		352.32	
	129	01-0240-0-7310-5760-7210-000-00000	110,423.02	108,806.91		1,616.11	
	130	01-0240-0-8677-5760-3600-000-00000	401,500.00	525,000.00		123,500.00	
	131	01-1395-0-1300-8611-2100-000-00000	214,359.90	212,629.00		1,730.90	
	132	01-1395-0-3101-8611-2100-000-00000	40,942.76	40,612.14		330.62	
	133	01-1395-0-3311-8611-2100-000-00000	3,108.22	3,083.12		25.10	
	134	01-1395-0-3401-8611-2100-000-00000	130.04	128.90		1.14	
	135	01-1395-0-3501-8611-2100-000-00000	107.18	106.32		.86	
	136	01-1395-0-3601-8611-2100-000-00000	7,888.87	7,825.17		63.70	
	137	01-1395-0-5800-5760-1110-000-00000	11,630.00	13,400.00	1,770.00		
	138	01-1395-0-5825-5760-1110-000-00000	2,970.00	1,200.00		1,770.00	
	139	01-1395-0-7310-8611-7210-000-00000	101,482.69	100,800.88		681.81	
	140	01-3010-0-2100-5730-1110-000-00000	2,844.67			2,844.67	
	141	01-3010-0-2100-5760-1110-000-00000	4,068.81	5,653.75	1,584.94		
	142	01-3010-0-3202-5730-1110-000-00000	769.48			769.48	
	143	01-3010-0-3202-5760-1110-000-00000	1,100.61	1,529.34	428.73		
	144	01-3010-0-3302-5730-1110-000-00000	176.37			176.37	
	145	01-3010-0-3302-5760-1110-000-00000	252.26	350.53	98.27		
	146	01-3010-0-3312-5730-1110-000-00000	41.25			41.25	
	147	01-3010-0-3312-5760-1110-000-00000	58.99	81.98	22.99		
	148	01-3010-0-3402-5730-1110-000-00000	1,149.94			1,149.94	
	149	01-3010-0-3402-5760-1110-000-00000	492.28	156.59		335.69	
	150	01-3010-0-3502-5730-1110-000-00000	1.42			1.42	
	151	01-3010-0-3502-5760-1110-000-00000	2.03	2.83	.80		
	152	01-3010-0-3602-5730-1110-000-00000	104.69			104.69	
	153	01-3010-0-3602-5760-1110-000-00000	149.74	208.07	58.33		
	154	01-3010-0-5710-5760-1110-000-00000	567.69-		567.69		
	155	01-3010-0-7310-5760-7210-000-00000	2,531.08	2,451.01		80.07	
	156	01-3182-0-5710-5060-2100-000-00000	22,795.80-	22,795.99-		.19	
	157	01-3182-0-8990-5060-0000-000-00000	.19		.19		
	158	01-3183-0-1300-8611-2100-000-00000	56,407.42	58,129.92	1,722.50		
	159	01-3183-0-3101-8611-2100-000-00000	10,773.81	11,102.81	329.00		
	160	01-3183-0-3311-8611-2100-000-00000	817.91	842.88	24.97		
	161	01-3183-0-3401-8611-2100-000-00000	37.67	38.80	1.13		
	162	01-3183-0-3501-8611-2100-000-00000	28.21	29.06	.85		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
251212	163	01-3183-0-3601-8611-2100-000-00000	2,075.90	2,139.29	63.39	
	164	01-3183-0-7310-8611-7210-000-00000	11,517.14	11,868.83	351.69	
	165	01-3310-0-2100-5730-1110-000-00000	76,735.24	71,273.79		5,461.45
	166	01-3310-0-2100-5760-1110-000-00000	590,387.37	621,837.23	31,449.86	
	167	01-3310-0-3102-5760-1110-000-00000	7,937.04			7,937.04
	168	01-3310-0-3202-5730-1110-000-00000	20,351.13	18,873.80		1,477.33
	169	01-3310-0-3202-5760-1110-000-00000	143,699.74	163,547.82	19,848.08	
	170	01-3310-0-3302-5730-1110-000-00000	4,757.57	4,418.97		338.60
	171	01-3310-0-3302-5760-1110-000-00000	34,027.21	38,553.52	4,526.31	
	172	01-3310-0-3312-5730-1110-000-00000	1,112.66	1,033.47		79.19
	173	01-3310-0-3312-5760-1110-000-00000	8,560.55	9,016.58	456.03	
	174	01-3310-0-3402-5730-1110-000-00000	19,327.38	16,916.73		2,410.65
	175	01-3310-0-3402-5760-1110-000-00000	161,239.51	165,642.52	4,403.01	
	176	01-3310-0-3502-5730-1110-000-00000	38.36	35.63		2.73
	177	01-3310-0-3502-5760-1110-000-00000	295.20	310.92	15.72	
	178	01-3310-0-3602-5730-1110-000-00000	2,824.01	2,623.02		200.99
	179	01-3310-0-3602-5760-1110-000-00000	21,727.19	22,884.60	1,157.41	
	180	01-3310-0-5710-5730-1110-000-00000	32,014.13	43,555.76	11,541.63	
	181	01-3310-0-5710-5760-1110-000-00000	567.69			567.69
	182	01-3310-0-7310-5760-7210-000-00000	186,353.29	195,371.55	9,018.26	
	183	01-3315-0-5710-5730-1110-000-00000	32,014.13-	43,555.76-		11,541.63
	184	01-3315-0-7310-5730-7210-000-00000	7,922.42	6,027.28		1,895.14
	185	01-3327-0-2200-5760-3110-000-00000	18,886.24	23,561.26	4,675.02	
	186	01-3327-0-3202-5760-3110-000-00000	5,108.73	6,373.32	1,264.59	
	187	01-3327-0-3302-5760-3110-000-00000	1,170.95	1,460.80	289.85	
	188	01-3327-0-3312-5760-3110-000-00000	273.85	341.64	67.79	
	189	01-3327-0-3402-5760-3110-000-00000	5,171.29	6,510.61	1,339.32	
	190	01-3327-0-3502-5760-3110-000-00000	9.45	11.78	2.33	
	191	01-3327-0-3602-5760-3110-000-00000	695.04	867.10	172.06	
	192	01-3327-0-7310-5760-7210-000-00000	5,142.01	6,424.57	1,282.56	
	193	01-3410-0-2200-5010-3900-000-00000	40,565.59	43,213.08	2,647.49	
	194	01-3410-0-2900-5010-2700-000-00000	3,928.42	4,117.52	189.10	
	195	01-3410-0-3202-5010-2700-000-00000	3,344.69	3,404.00	59.31	
	196	01-3410-0-3202-5010-3900-000-00000	10,737.08	11,567.41	830.33	
	197	01-3410-0-3302-5010-2700-000-00000	771.59	783.32	11.73	
	198	01-3410-0-3302-5010-3900-000-00000	2,515.07	2,679.21	164.14	
	199	01-3410-0-3312-5010-2700-000-00000	180.45	183.19	2.74	
	200	01-3410-0-3312-5010-3900-000-00000	588.20	626.59	38.39	
	201	01-3410-0-3402-5010-2700-000-00000	1,184.57	1,269.91	85.34	
	202	01-3410-0-3402-5010-3900-000-00000	12,574.33	13,769.08	1,194.75	
	203	01-3410-0-3502-5010-2700-000-00000	6.22	6.32	.10	
	204	01-3410-0-3502-5010-3900-000-00000	20.28	21.61	1.33	
	205	01-3410-0-3602-5010-2700-000-00000	458.00	464.96	6.96	
	206	01-3410-0-3602-5010-3900-000-00000	1,492.89	1,590.32	97.43	
	207	01-3410-0-5899-5010-3900-000-00000	32,494.64	27,165.50		5,329.14
	208	01-4035-0-8990-5760-0000-000-00000	3,434.76	3,478.76		44.00
	209	01-4124-0-4300-4900-3900-000-00000	8,779.15	8,779.01		.14
	210	01-4126-0-5800-5760-1110-000-30004	1,986.77	1,820.99		165.78
	211	01-4126-0-7310-5760-7210-000-00000	570.08	542.86		27.22
	212	01-4126-0-8290-0000-0000-000-00000	4,041.93	3,848.93	193.00	
	213	01-5630-0-2200-8600-3110-000-00000	9,891.98	9,855.33		36.65
	214	01-5630-0-3202-8600-3110-000-00000	2,657.77	2,657.75		.02
	215	01-5630-0-3302-8600-3110-000-00000	613.30	611.03		2.27
	216	01-5630-0-3312-8600-3110-000-00000	143.43	142.90		.53

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	217	01-5630-0-3502-8600-3110-000-00000	4.94	4.92		.02	
	218	01-5630-0-3602-8600-3110-000-00000	364.04	362.69		1.35	
	219	01-5630-0-4300-8600-3110-000-00000	17,061.50	21,621.84	4,560.34		
	220	01-5630-0-5200-8600-3110-000-00000	3,420.00	2,000.00		1,420.00	
	221	01-5630-0-5710-8600-3110-000-00000	50.00			50.00	
	222	01-5630-0-5711-8600-3110-000-00000	1,849.20	475.00		1,374.20	
	223	01-5630-0-5720-8600-3110-000-00000	100.00			100.00	
	224	01-5630-0-5800-8600-3110-000-00000	11,600.00	17,900.00	6,300.00		
	225	01-5630-0-7310-8600-7210-000-00000	8,863.42	10,156.54	1,293.12		
	226	01-5630-0-8290-0000-0000-000-00000	62,842.82	72,011.24		9,168.42	
	227	01-6010-0-4325-4900-3900-000-00000	500.00	300.00		200.00	
	228	01-6010-0-4398-4900-3900-000-00000	4,441.14			4,441.14	
	229	01-6010-0-5600-4900-3900-000-00000	1,896.61	1,897.00	.39		
	230	01-6010-0-5800-4900-3900-000-00000	3,000.00	500.00		2,500.00	
	231	01-6010-0-5898-4900-2700-000-00000	77.50			77.50	
	232	01-6010-0-5898-4900-3900-000-00000	832.50	910.00	77.50		
	233	01-6010-0-5899-4900-3900-000-00000	2,768.88	9,910.02	7,141.14		
	234	01-6010-0-8590-0000-0000-000-00000	2,041,686.61	2,041,687.00		.39	
	235	01-6266-0-4300-5760-1110-000-00000	28.00			28.00	
	236	01-6266-0-4325-5760-1110-000-00000	612.00			612.00	
	237	01-6266-0-5200-5760-1110-000-00000	31,915.00	32,555.00	640.00		
	238	01-6333-0-1900-8611-7200-000-00000		4,925.00	4,925.00		*Zeroed
	239	01-6333-0-2900-8611-7200-000-00000		9,850.00	9,850.00		*Zeroed
	240	01-6333-0-3311-8611-7200-000-00000	24.29			24.29	
	241	01-6333-0-3312-8611-7200-000-00000	2,813.49	2,837.78	24.29		
	242	01-6333-0-3501-8611-7200-000-00000	.84			.84	
	243	01-6333-0-3502-8611-7200-000-00000	97.02	97.86	.84		
	244	01-6333-0-3601-8611-7200-000-00000	61.64			61.64	
	245	01-6333-0-3602-8611-7200-000-00000	7,140.85	7,202.49	61.64		
	246	01-6333-0-5710-8611-7200-000-00000	120,000.00-		120,000.00		*New
	247	01-6333-0-5800-8611-7200-000-90500	4,000.00	2,500.00		1,500.00	
	248	01-6333-0-5800-8611-7200-000-90700	4,000.00	2,500.00		1,500.00	
	249	01-6333-0-5800-8611-7200-000-92000	4,000.00	2,500.00		1,500.00	
	250	01-6333-0-5800-8611-7200-000-92600	4,000.00	2,500.00		1,500.00	
	251	01-6333-0-5800-8611-7200-000-93000	4,000.00	2,500.00		1,500.00	
	252	01-6333-0-5800-8611-7200-000-93300	4,000.00	2,500.00		1,500.00	
	253	01-6333-0-5800-8611-7200-000-93400	4,000.00	2,500.00		1,500.00	
	254	01-6333-0-5800-8611-7200-000-93500	4,000.00	2,500.00		1,500.00	
	255	01-6333-0-5800-8611-7200-000-93600	4,500.00	3,000.00		1,500.00	
	256	01-6333-0-5800-8611-7200-000-93900	4,000.00	2,500.00		1,500.00	
	257	01-6333-0-5898-8611-7200-000-00000	35,000.00	50,000.00	15,000.00		
	258	01-6333-0-8699-0000-0000-000-00000		120,000.00		120,000.00	*Zeroed
	259	01-6388-3-2200-8100-5900-000-00000		1,636.72	1,636.72		*Zeroed
	260	01-6388-3-2200-8100-5900-000-93800	1,636.72			1,636.72	
	261	01-6388-3-3302-8100-5900-000-00000		221.88	221.88		*Zeroed
	262	01-6388-3-3302-8100-5900-000-93800	221.88			221.88	
	263	01-6388-3-3312-8100-5900-000-00000		51.89	51.89		*Zeroed
	264	01-6388-3-3312-8100-5900-000-93800	51.89			51.89	
	265	01-6388-3-3502-8100-5900-000-00000		1.79	1.79		*Zeroed
	266	01-6388-3-3502-8100-5900-000-93800	1.79			1.79	
	267	01-6388-3-3602-8100-5900-000-00000		131.70	131.70		*Zeroed
	268	01-6388-3-3602-8100-5900-000-93800	131.70			131.70	
	269	01-6500-0-1100-5760-1110-000-00000	853,029.65	811,183.26		41,846.39	
	270	01-6500-0-1100-5760-1111-000-00000	26,886.60			26,886.60	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	271	01-6500-0-1200-5760-3140-000-00000	166,839.83	170,355.23	3,515.40		
	272	01-6500-0-1300-5001-2200-000-00000	137,755.98	196,634.00	58,878.02		
	273	01-6500-0-2100-5730-1110-000-00000	6,693.35	10,587.01	3,893.66		
	274	01-6500-0-2100-5760-1110-000-00000	338,494.76	331,299.42		7,195.34	
	275	01-6500-0-2100-5760-1111-000-00000	7,776.32	5,814.08		1,962.24	
	276	01-6500-0-2200-5760-3110-000-00000	157,982.50	167,332.56	9,350.06		
	277	01-6500-0-2400-5001-2200-000-00000	177,913.78	141,998.26		35,915.52	
	278	01-6500-0-3101-5001-2200-000-00000	26,311.39	37,557.09	11,245.70		
	279	01-6500-0-3101-5760-1110-000-00000	147,308.15	144,572.58		2,735.57	
	280	01-6500-0-3101-5760-1111-000-00000	5,135.34			5,135.34	*New
	281	01-6500-0-3101-5760-3140-000-00000	26,898.46	27,569.90	671.44		
	282	01-6500-0-3102-5001-2200-000-00000	13,210.45	874.45		12,336.00	
	283	01-6500-0-3102-5760-3140-000-00000		1,171.31	1,171.31		*Zeroed
	284	01-6500-0-3201-5760-1110-000-00000	21,499.89	14,054.64		7,445.25	
	285	01-6500-0-3202-5001-2200-000-00000	29,416.65	37,172.12	7,755.47		
	286	01-6500-0-3202-5730-1110-000-00000	1,810.56	2,863.79	1,053.23		
	287	01-6500-0-3202-5760-1110-000-00000	88,091.55	86,145.21		1,946.34	
	288	01-6500-0-3202-5760-1111-000-00000	2,063.36	1,532.57		530.79	
	289	01-6500-0-3202-5760-3110-000-00000	40,472.77	43,001.96	2,529.19		
	290	01-6500-0-3202-5760-3140-000-00000	1,658.86			1,658.86	
	291	01-6500-0-3301-5760-1110-000-00000	4,927.89	3,221.40		1,706.49	
	292	01-6500-0-3302-5001-2200-000-00000	6,742.44	8,520.03	1,777.59		
	293	01-6500-0-3302-5730-1110-000-00000	414.99	656.39	241.40		
	294	01-6500-0-3302-5760-1110-000-00000	21,606.67	21,160.56		446.11	
	295	01-6500-0-3302-5760-1111-000-00000	481.37	359.71		121.66	
	296	01-6500-0-3302-5760-3110-000-00000	9,794.91	10,374.61	579.70		
	297	01-6500-0-3302-5760-3140-000-00000	380.22			380.22	
	298	01-6500-0-3311-5001-2200-000-00000	1,997.46	2,851.19	853.73		
	299	01-6500-0-3311-5760-1110-000-00000	12,948.93	12,342.15		606.78	
	300	01-6500-0-3311-5760-1111-000-00000	389.86			389.86	*New
	301	01-6500-0-3311-5760-3140-000-00000	2,419.17	2,470.15	50.98		
	302	01-6500-0-3312-5001-2200-000-00000	2,579.76	2,058.98		520.78	
	303	01-6500-0-3312-5730-1110-000-00000	97.05	153.51	56.46		
	304	01-6500-0-3312-5760-1110-000-00000	5,053.18	4,948.85		104.33	
	305	01-6500-0-3312-5760-1111-000-00000	112.58	84.13		28.45	
	306	01-6500-0-3312-5760-3110-000-00000	2,290.75	2,426.32	135.57		
	307	01-6500-0-3401-5001-2200-000-00000	59.47	89.20	29.73		
	308	01-6500-0-3401-5760-1110-000-00000	174,263.61	161,881.86		12,381.75	
	309	01-6500-0-3401-5760-3140-000-00000	26,981.15	28,166.10	1,184.95		
	310	01-6500-0-3402-5001-2200-000-00000	4,403.94	14,053.80	9,649.86		
	311	01-6500-0-3402-5730-1110-000-00000	2,705.74	5,491.22	2,785.48		
	312	01-6500-0-3402-5760-1110-000-00000	78,483.88	75,575.21		2,908.67	
	313	01-6500-0-3402-5760-3110-000-00000	10,431.78	13,110.42	2,678.64		
	314	01-6500-0-3501-5001-2200-000-00000	68.88	98.32	29.44		
	315	01-6500-0-3501-5760-1110-000-00000	446.51	425.59		20.92	
	316	01-6500-0-3501-5760-1111-000-00000	13.44			13.44	*New
	317	01-6500-0-3501-5760-3140-000-00000	83.43	85.20	1.77		
	318	01-6500-0-3502-5001-2200-000-00000	88.96	71.01		17.95	
	319	01-6500-0-3502-5730-1110-000-00000	3.35	5.29	1.94		
	320	01-6500-0-3502-5760-1110-000-00000	590.05	586.45		3.60	
	321	01-6500-0-3502-5760-1111-000-00000	3.88	2.90		.98	
	322	01-6500-0-3502-5760-3110-000-00000	78.99	83.67	4.68		
	323	01-6500-0-3601-5001-2200-000-00000	5,069.70	7,236.52	2,166.82		
	324	01-6500-0-3601-5760-1110-000-00000	32,865.28	31,325.25		1,540.03	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	325	01-6500-0-3601-5760-1111-000-00000	989.48			989.48	*New
	326	01-6500-0-3601-5760-3140-000-00000	6,140.05	6,269.42	129.37		
	327	01-6500-0-3602-5001-2200-000-00000	6,547.58	5,225.81		1,321.77	
	328	01-6500-0-3602-5730-1110-000-00000	246.33	389.62	143.29		
	329	01-6500-0-3602-5760-1110-000-00000	12,825.29	12,560.49		264.80	
	330	01-6500-0-3602-5760-1111-000-00000	285.73	213.52		72.21	
	331	01-6500-0-3602-5760-3110-000-00000	5,814.08	6,158.18	344.10		
	332	01-6500-0-4300-5760-3110-000-00000	1,600.00-		1,600.00		*New
	333	01-6500-0-4300-5760-3150-000-00000	10,935.00	11,000.00	65.00		
	334	01-6500-0-5100-5760-3142-000-00000	109,680.00	125,680.00	16,000.00		
	335	01-6500-0-5100-5760-3150-000-00000	833,257.50	853,267.50	20,010.00		
	336	01-6500-0-5500-5001-8200-000-00000	99,460.00	89,460.00		10,000.00	
	337	01-6500-0-5710-5760-1110-000-00000	5,376.41-	5,376.22-	.19		
	338	01-6500-0-5711-5760-3129-000-00000	1,200.00			1,200.00	
	339	01-6500-0-5720-5001-2200-000-00000	25.00			25.00	
	340	01-6500-0-5800-5760-3110-000-00000	8,600.00	7,000.00		1,600.00	
	341	01-6500-0-5800-5760-3142-000-00000	41,000.00	25,000.00		16,000.00	
	342	01-6500-0-5800-5760-3150-000-00000	201,675.00	181,600.00		20,075.00	
	343	01-6500-0-7310-5001-7210-000-00000	906,562.13	1,001,569.30	95,007.17		
	344	01-6500-0-7310-5760-7210-000-00000		109,666.22-		109,666.22	*Zeroed
	345	01-6500-0-8311-5001-0000-000-00000	4,470,047.10	4,285,652.10	184,395.00		
	346	01-6500-0-8319-5001-0000-000-00000	72,233.00		72,233.00		*New
	347	01-6500-0-8710-5001-0000-000-00000	428,000.00	365,000.00	63,000.00		
	348	01-6500-0-8710-5760-0000-000-00000	254,000.00	205,541.00	48,459.00		
	349	01-6500-0-8721-5760-0000-000-00000	930,000.00		930,000.00		*New
	350	01-6500-0-8792-5001-0000-000-00000	1,234,499.00	837,825.00	396,674.00		
	351	01-6500-0-8990-5060-0000-000-00000	.19-			.19	
	352	01-6500-0-8990-5760-0000-000-00000	3,434.76-	3,478.76-	44.00		
	353	01-6501-0-8311-5001-0000-000-00000	99,830.00	105,823.00		5,993.00	
	354	01-6510-0-5711-5710-2100-000-00000	1,000.00	200.00		800.00	
	355	01-6510-0-5711-5710-3110-000-00000	200.00			200.00	
	356	01-6510-0-7310-5710-7210-000-00000	18,165.51	17,550.26		615.25	
	357	01-6510-0-8311-5710-0000-000-00000	105,019.00	101,743.00	3,276.00		
	358	01-6510-0-8319-5710-0000-000-00000	330.00		330.00		*New
	359	01-6520-0-2200-5005-3900-000-00000	17,037.17	17,509.94	472.77		
	360	01-6520-0-2200-5006-3900-000-00000	17,037.17	17,509.94	472.77		
	361	01-6520-0-2900-5005-3900-000-00000	22,817.36	14,235.84		8,581.52	
	362	01-6520-0-3202-5005-3900-000-00000	5,540.00	5,688.27	148.27		
	363	01-6520-0-3202-5006-3900-000-00000	4,520.54	4,668.81	148.27		
	364	01-6520-0-3302-5005-3900-000-00000	1,317.06	1,346.38	29.32		
	365	01-6520-0-3302-5006-3900-000-00000	1,056.30	1,085.62	29.32		
	366	01-6520-0-3312-5005-3900-000-00000	308.03	314.89	6.86		
	367	01-6520-0-3312-5006-3900-000-00000	247.04	253.90	6.86		
	368	01-6520-0-3402-5005-3900-000-00000	4,906.98	5,120.33	213.35		
	369	01-6520-0-3402-5006-3900-000-00000	4,906.98	5,120.33	213.35		
	370	01-6520-0-3502-5005-3900-000-00000	10.62	10.86	.24		
	371	01-6520-0-3502-5006-3900-000-00000	8.52	8.76	.24		
	372	01-6520-0-3602-5005-3900-000-00000	1,448.12	1,149.69		298.43	
	373	01-6520-0-3602-5006-3900-000-00000	627.01	644.40	17.39		
	374	01-6520-0-4300-5005-3900-000-00000	2,084.14	264.00		1,820.14	
	375	01-6520-0-4300-5006-3900-000-00000	1,000.00			1,000.00	
	376	01-6520-0-5200-5005-3900-000-00000	900.00			900.00	
	377	01-6520-0-5200-5006-3900-000-00000	334.00			334.00	
	378	01-6520-0-5711-5005-3900-000-00000	2,000.00	900.00		1,100.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	379	01-6520-0-5711-5006-3900-000-00000	2,000.00	900.00		1,100.00	
	380	01-6520-0-5899-5005-3900-000-00000		13,203.29	13,203.29		*Zeroed
	381	01-6520-0-7310-5005-7210-000-00000	17,202.78	17,174.57		28.21	
	382	01-6520-0-8590-5005-0000-000-00000	121,970.00	121,770.00	200.00		
	383	01-6546-0-2200-5760-3110-000-00000	18,978.90	23,653.94	4,675.04		
	384	01-6546-0-3202-5760-3110-000-00000	4,812.77	6,077.36	1,264.59		
	385	01-6546-0-3302-5760-3110-000-00000	1,176.70	1,466.55	289.85		
	386	01-6546-0-3312-5760-3110-000-00000	275.19	342.98	67.79		
	387	01-6546-0-3402-5760-3110-000-00000	5,171.29	6,510.61	1,339.32		
	388	01-6546-0-3502-5760-3110-000-00000	9.50	11.83	2.33		
	389	01-6546-0-3602-5760-3110-000-00000	698.45	870.51	172.06		
	390	01-6546-0-7310-5760-7210-000-00000	34,087.62	35,370.18	1,282.56		
	391	01-6546-0-8590-5001-0000-000-00000	5,008.00	5,145.00		137.00	
	392	01-6546-0-8710-5001-0000-000-00000	391,411.00	387,243.00	4,168.00		
	393	01-6680-0-2300-8620-2100-000-00000	20,441.35	28,807.94	8,366.59		
	394	01-6680-0-3102-8620-2100-000-00000		1,258.22	1,258.22		*Zeroed
	395	01-6680-0-3202-8620-2100-000-00000	5,302.18	5,783.40	481.22		
	396	01-6680-0-3302-8620-2100-000-00000	1,267.37	235.98		1,031.39	
	397	01-6680-0-3312-8620-2100-000-00000	296.40	417.72	121.32		
	398	01-6680-0-3402-8620-2100-000-00000	21.03	26.25	5.22		
	399	01-6680-0-3502-8620-2100-000-00000	10.21	14.40	4.19		
	400	01-6680-0-3602-8620-2100-000-00000	752.29	1,060.20	307.91		
	401	01-6680-0-4300-8620-2100-000-00000	480.00	400.00		80.00	
	402	01-6680-0-5200-8620-2100-000-00000	271.45	125.00		146.45	
	403	01-6680-0-8919-0000-0000-000-00000	1,174.01	10,460.84		9,286.83	
	404	01-6685-0-2300-8620-2100-000-00000	20,441.37	28,807.95	8,366.58		
	405	01-6685-0-3102-8620-2100-000-00000		1,258.22	1,258.22		*Zeroed
	406	01-6685-0-3202-8620-2100-000-00000	5,302.18	5,783.40	481.22		
	407	01-6685-0-3302-8620-2100-000-00000	1,267.37	235.98		1,031.39	
	408	01-6685-0-3312-8620-2100-000-00000	296.40	417.72	121.32		
	409	01-6685-0-3402-8620-2100-000-00000	21.03	26.25	5.22		
	410	01-6685-0-3502-8620-2100-000-00000	10.21	14.40	4.19		
	411	01-6685-0-3602-8620-2100-000-00000	752.29	1,060.20	307.91		
	412	01-6685-0-4300-8620-2100-000-00000	408.00	400.00		8.00	
	413	01-6685-0-5200-8620-2100-000-00000	271.44	125.00		146.44	
	414	01-6685-0-8919-0000-0000-000-00000	1,042.02	10,400.85		9,358.83	
	415	01-6691-0-2300-8620-2100-000-00000	17,584.60	24,631.15	7,046.55		
	416	01-6691-0-3102-8620-2100-000-00000		1,066.75	1,066.75		*Zeroed
	417	01-6691-0-3202-8620-2100-000-00000	4,561.88	4,957.19	395.31		
	418	01-6691-0-3302-8620-2100-000-00000	1,090.25	202.27		887.98	
	419	01-6691-0-3312-8620-2100-000-00000	254.98	357.15	102.17		
	420	01-6691-0-3402-8620-2100-000-00000	18.10	22.44	4.34		
	421	01-6691-0-3502-8620-2100-000-00000	8.79	12.31	3.52		
	422	01-6691-0-3602-8620-2100-000-00000	647.15	906.48	259.33		
	423	01-6691-0-4300-8620-2100-000-00000	510.00	500.00		10.00	
	424	01-6691-0-5200-8620-2100-000-00000	250.00			250.00	
	425	01-6691-0-7310-8620-7210-000-00000	6,538.21	6,487.89		50.32	
	426	01-6691-0-8590-8620-0000-000-00000	46,407.10	46,293.83	113.27		
	427	01-6691-0-8919-0000-0000-000-00000	62.95	7,792.94		7,729.99	
	428	01-6762-0-4325-5760-1110-000-00000	416.00	400.00		16.00	
	429	01-6762-0-4498-5760-1110-000-00000	3,307.05	3,255.05		52.00	
	430	01-6762-0-5800-5760-1110-000-00000	22,061.78	22,443.78	382.00		
	431	01-6762-0-5825-5760-1110-000-00000	4,896.04	4,582.04		314.00	
	432	01-6770-5-8590-0000-0000-000-00000	20,293.00	21,819.00		1,526.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	433	01-7366-0-2200-8600-3110-000-00000	111,469.14	110,772.75		696.39	
	434	01-7366-0-3202-8600-3110-000-00000	29,810.11	29,809.85		.26	
	435	01-7366-0-3302-8600-3110-000-00000	6,911.09	6,867.91		43.18	
	436	01-7366-0-3312-8600-3110-000-00000	1,616.31	1,606.21		10.10	
	437	01-7366-0-3502-8600-3110-000-00000	55.73	55.38		.35	
	438	01-7366-0-3602-8600-3110-000-00000	4,102.28	4,076.65		25.63	
	439	01-7366-0-4300-8600-3110-000-00000	20,599.98	25,000.00	4,400.02		
	440	01-7366-0-4498-8600-3110-000-00000	6,949.07	15,000.00	8,050.93		
	441	01-7366-0-5200-8600-3110-000-00000	22,903.50	10,000.00		12,903.50	
	442	01-7366-0-5711-8600-3110-000-00000	4,020.00	4,000.00		20.00	
	443	01-7366-0-5720-8600-3110-000-00000	180.00	100.00		80.00	
	444	01-7366-0-5800-8600-3110-000-00000	20,597.39	7,875.00		12,722.39	
	445	01-7366-0-5800-8600-3110-000-50004	10,500.00	6,325.00		4,175.00	
	446	01-7366-0-5899-8600-3110-000-00000	10,250.19	40,270.39	30,020.20		
	447	01-7366-0-5900-8600-3110-000-00000		966.00	966.00		*Zeroed
	448	01-7366-0-7310-8600-7210-000-00000	43,772.20	46,660.46	2,888.26		
	449	01-7366-0-8590-8600-0000-000-00000	310,350.73	330,828.94		20,478.21	
	450	01-7366-0-8699-8600-0000-000-00000	4,829.60		4,829.60		
	451	01-7811-0-4300-8611-2100-000-00000	661.46			661.46	*New
	452	01-7811-0-5200-8611-2100-000-00000	84,384.99			84,384.99	*New
	453	01-7811-0-5710-0000-2100-000-00000	120,000.00			120,000.00	*New
	454	01-7811-0-5800-8611-2100-000-00000	18,028.62			18,028.62	*New
	455	01-7811-0-7310-8611-7210-000-00000	16,924.93			16,924.93	*New
	456	01-7811-0-8699-0000-0000-000-00000	240,000.00		240,000.00		
	457	01-9025-0-5200-8600-7300-000-93600	242.00			242.00	
	458	01-9025-0-5800-8600-7300-000-93400	45,969.00			45,969.00	*New
	459	01-9074-0-1300-8610-2100-000-00000	144,997.08	208,326.00	63,328.92		
	460	01-9074-0-2200-8610-3110-000-00000	39,428.42	55,070.19	15,641.77		
	461	01-9074-0-3101-8610-2100-000-00000	27,694.45	39,790.27	12,095.82		
	462	01-9074-0-3202-8610-3110-000-00000	26,389.88	30,859.55	4,469.67		
	463	01-9074-0-3302-8610-3110-000-00000	6,276.98	7,246.77	969.79		
	464	01-9074-0-3311-8610-2100-000-00000	2,102.46	3,020.73	918.27		
	465	01-9074-0-3312-8610-3110-000-00000	1,468.00	1,694.80	226.80		
	466	01-9074-0-3401-8610-2100-000-00000	94.15	132.77	38.62		
	467	01-9074-0-3402-8610-3110-000-00000	31,148.80	35,817.29	4,668.49		
	468	01-0000-0-9790-0000-0000-000-00000				52,926.79	*Bal
	469	01-0001-0-9790-0000-0000-000-00000				16,113.18	*Bal
	470	01-0240-0-9790-0000-0000-000-00000			134,958.46		*Bal
	471	01-1395-0-9790-0000-0000-000-00000			2,834.13		*Bal
	472	01-3010-0-9790-0000-0000-000-00000			2,741.83		*Bal
	473	01-3182-0-9790-0000-0000-000-00000				.00	*Bal
	474	01-3183-0-9790-0000-0000-000-00000				2,493.53	*Bal
	475	01-3310-0-9790-0000-0000-000-00000				63,940.64	*Bal
	476	01-3315-0-9790-0000-0000-000-00000			13,436.77		*Bal
	477	01-3327-0-9790-0000-0000-000-00000				9,093.52	*Bal
	478	01-3410-0-9790-0000-0000-000-00000				.00	*Bal
	479	01-4035-0-9790-0000-0000-000-00000			44.00		*Bal
	480	01-4124-0-9790-0000-0000-000-00000			.14		*Bal
	481	01-4126-0-9790-0000-0000-000-00000				.00	*Bal
	482	01-5630-0-9790-0000-0000-000-00000				.00	*Bal
	483	01-6010-0-9790-0000-0000-000-00000				.00	*Bal
	484	01-6266-0-9790-0000-0000-000-00000				.00	*Bal
	485	01-6333-0-9790-0000-0000-000-00000				14,775.00	*Bal
	486	01-6388-3-9790-0000-0000-000-00000				.00	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251212	487	01-6500-0-9790-0000-0000-000-00000				1,622,395.41	*Bal
	488	01-6501-0-9790-0000-0000-000-00000			5,993.00		*Bal
	489	01-6510-0-9790-0000-0000-000-00000				1,990.75	*Bal
	490	01-6520-0-9790-0000-0000-000-00000				.00	*Bal
	491	01-6546-0-9790-0000-0000-000-00000				13,124.54	*Bal
	492	01-6680-0-9790-0000-0000-000-00000				.00	*Bal
	493	01-6685-0-9790-0000-0000-000-00000				.00	*Bal
	494	01-6691-0-9790-0000-0000-000-00000				62.95	*Bal
	495	01-6762-0-9790-0000-0000-000-00000				.00	*Bal
	496	01-6770-5-9790-0000-0000-000-00000			1,526.00		*Bal
	497	01-7366-0-9790-0000-0000-000-00000				.00	*Bal
	498	01-7811-0-9790-0000-0000-000-00000				.00	*Bal
	499	01-9025-0-9790-0000-0000-000-00000			46,211.00		*Bal
	500	01-9074-0-9790-0000-0000-000-00000				102,358.15	*Bal
			24,094,356.32	21,668,358.69	3,471,483.29	3,471,483.29	
251213	1	01-9074-0-3501-8610-2100-000-00000	72.51	104.17	31.66		
	2	01-9074-0-3502-8610-3110-000-00000	50.61	58.44	7.83		
	3	01-9074-0-3601-8610-2100-000-00000	5,336.17	7,666.81	2,330.64		
	4	01-9074-0-3602-8610-3110-000-00000	3,725.89	4,301.54	575.65		
	5	01-9074-0-7310-8610-7210-000-00000	92,092.15	109,383.06	17,290.91		
	6	01-9077-0-7310-8640-7210-000-00000	2,802.57	2,799.61		2.96	
	7	01-9078-0-4300-8600-3140-000-00000	1,600.00			1,600.00	
	8	01-9078-0-6498-8600-3140-000-00000	9,010.00			9,010.00	
	9	01-9081-0-8699-0000-0000-000-00000	466,500.70	248,952.70	217,548.00		
	10	01-9084-0-5200-8610-2100-000-00000	36,139.53	27,639.53		8,500.00	
	11	01-9084-0-5298-8610-2100-000-00000	12,000.00	7,000.00		5,000.00	
	12	01-9084-0-8690-8610-2100-000-00000	18,539.53	5,039.53	13,500.00		
	13	01-9092-0-1200-8610-3110-000-00000	24,273.69	25,411.00	1,137.31		
	14	01-9092-0-3101-8610-3110-000-00000	4,636.27	4,853.50	217.23		
	15	01-9092-0-3311-8610-3110-000-00000	351.97	368.46	16.49		
	16	01-9092-0-3401-8610-3110-000-00000	23.39	23.63	.24		
	17	01-9092-0-3501-8610-3110-000-00000	12.14	12.71	.57		
	18	01-9092-0-3601-8610-3110-000-00000	893.32	935.18	41.86		
	19	01-9092-0-7310-8610-7210-000-00000	23,451.04	23,663.10	212.06		
	20	01-9094-0-1200-8610-3110-000-00000	24,273.68	25,411.00	1,137.32		
	21	01-9094-0-3101-8610-3110-000-00000	4,636.27	4,853.50	217.23		
	22	01-9094-0-3311-8610-3110-000-00000	351.97	368.46	16.49		
	23	01-9094-0-3401-8610-3110-000-00000	23.39	23.63	.24		
	24	01-9094-0-3501-8610-3110-000-00000	12.14	12.71	.57		
	25	01-9094-0-3601-8610-3110-000-00000	893.32	935.18	41.86		
	26	01-9094-0-7310-8610-7210-000-00000	5,151.04	5,363.10	212.06		
	27	01-9096-0-2200-8610-3110-000-00000	2,268.27			2,268.27	
	28	01-9096-0-3202-8610-3110-000-00000	613.56			613.56	
	29	01-9096-0-3302-8610-3110-000-00000	140.63			140.63	
	30	01-9096-0-3312-8610-3110-000-00000	32.89			32.89	
	31	01-9096-0-3402-8610-3110-000-00000	841.85			841.85	
	32	01-9096-0-3502-8610-3110-000-00000	1.13			1.13	
	33	01-9096-0-3602-8610-3110-000-00000	83.47			83.47	
	34	01-9096-0-7310-8610-7210-000-00000	20,390.02	19,736.21		653.81	
	35	01-9145-0-2200-8620-3140-000-00000	4,963.87	4,963.73		.14	
	36	01-9145-0-3202-8620-3140-000-00000	1,342.73	1,342.69		.04	
	37	01-9145-0-3302-8620-3140-000-00000	307.76	307.75		.01	
	38	01-9145-0-3312-8620-3140-000-00000	71.98	71.97		.01	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251213	39	01-9145-0-5711-8621-3140-000-00000	33.20-		33.20		*New
	40	01-9145-0-7310-8620-7210-000-00000	948.81	915.81		33.00	
	41	01-9150-0-1900-4900-3900-000-00000	4,385.28-	18,000.00	22,385.28		
	42	01-9150-0-2900-4900-3900-000-00000		24,000.00	24,000.00		*Zeroed
	43	01-9150-0-3302-4900-3900-000-00000		2,604.00	2,604.00		*Zeroed
	44	01-9150-0-3311-4900-3900-000-00000		261.00	261.00		*Zeroed
	45	01-9150-0-3312-4900-3900-000-00000	.01	348.00	347.99		
	46	01-9150-0-3501-4900-3900-000-00000		9.00	9.00		*Zeroed
	47	01-9150-0-3502-4900-3900-000-00000	.01	12.00	11.99		
	48	01-9150-0-3601-4900-3900-000-00000		664.20	664.20		*Zeroed
	49	01-9150-0-3602-4900-3900-000-00000		885.60	885.60		*Zeroed
	50	01-9150-0-5800-4900-3900-000-00000	67,877.56	63,492.30		4,385.26	
	51	01-9667-0-4325-8611-2100-000-00000	5,000.00			5,000.00	*New
	52	01-9667-0-4325-8611-7200-000-00000		5,000.00	5,000.00		*Zeroed
	53	01-9667-0-4398-8611-2100-000-00000	4,724.16			4,724.16	*New
	54	01-9667-0-4398-8611-7200-000-00000		4,724.16	4,724.16		*Zeroed
	55	01-9667-0-5200-8611-2100-000-00000	275.84			275.84	*New
	56	01-9667-0-5200-8611-7200-000-00000		275.84	275.84		*Zeroed
	57	01-9667-0-5800-8611-2100-000-00000	34,875.00			34,875.00	*New
	58	01-9667-0-5800-8611-7200-000-00000		34,875.00	34,875.00		*Zeroed
	59	01-9667-0-5898-8611-2100-000-00000	15,252.13			15,252.13	*New
	60	01-9667-0-5898-8611-7200-000-00000		15,252.13	15,252.13		*Zeroed
	61	11-6391-0-1900-4110-3900-000-00000		13,680.00	13,680.00		*Zeroed
	62	11-6391-0-2400-4110-3900-000-00000	136,152.82	139,923.00	3,770.18		
	63	11-6391-0-3202-4110-3900-000-00000	63,673.63	65,018.07	1,344.44		
	64	11-6391-0-3302-4110-3900-000-00000	14,884.49	15,118.24	233.75		
	65	11-6391-0-3312-4110-3900-000-00000	3,481.05	3,535.71	54.66		
	66	11-6391-0-3402-4110-3900-000-00000	216.82	217.17	.35		
	67	11-6391-0-3502-4110-3900-000-00000	120.03	121.92	1.89		
	68	11-6391-0-3602-4110-3900-000-00000	8,835.15	8,973.90	138.75		
	69	11-6391-0-5100-4110-3900-000-90800	86,052.00	85,691.00		361.00	
	70	11-6391-0-5100-4110-3900-000-93000	17,922.00	57,669.00	39,747.00		
	71	11-6391-0-5100-4110-3900-000-93200	81,175.00	80,850.00		325.00	
	72	11-6391-0-5100-4110-3900-000-93700	235,088.00	234,474.00		614.00	
	73	11-6391-0-5100-4110-3900-000-93900	112,078.00	46,361.00		65,717.00	
	74	11-6391-0-5100-4110-3900-000-94000	80,055.00	79,730.00		325.00	
	75	11-6391-0-5751-4110-2700-000-00000	40.20	25.00		15.20	
	76	11-6391-0-5751-4110-3900-000-00000	2,959.80	2,975.00	15.20		
	77	11-6391-0-5800-4110-3900-000-94900	18,311.00	18,094.00		217.00	
	78	11-6391-0-8590-0000-0000-000-00000	1,176,844.00	1,173,233.00	3,611.00		
	79	12-0000-0-8660-0000-0000-000-00000	8,400.00		8,400.00		
	80	12-5055-0-4300-8500-5000-000-00000	3,284.47	3,067.00		217.47	
	81	12-5055-0-5200-8500-5000-000-00000	2,594.00	2,500.00		94.00	
	82	12-5055-0-5710-8500-2495-000-00000	7,249.09-	6,852.17-	396.92		
	83	12-5055-0-7350-8500-7210-000-00000	10,278.09	10,286.64	8.55		
	84	12-5055-0-8290-8500-0000-000-00000	113,059.00	113,153.00		94.00	
	85	12-5210-5-2200-0001-3110-000-00000	570,468.91	584,663.50	14,194.59		
	86	12-5210-5-2200-0001-8200-000-00000	6,020.00	6,521.08	501.08		
	87	12-5210-5-2400-0001-2700-000-00000	42,965.73	64,676.52	21,710.79		
	88	12-5210-5-3202-0001-2700-000-00000	14,586.24	20,459.00	5,872.76		
	89	12-5210-5-3202-0001-3110-000-00000	174,685.25	178,524.89	3,839.64		
	90	12-5210-5-3202-0001-8200-000-00000	1,628.41	1,763.95	135.54		
	91	12-5210-5-3302-0001-2700-000-00000	3,349.75	4,695.82	1,346.07		
	92	12-5210-5-3302-0001-3110-000-00000	41,541.96	42,422.03	880.07		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
251213	93	12-5210-5-3302-0001-8200-000-00000	373.24	404.30	31.06		
	94	12-5210-5-3312-0001-2700-000-00000	783.41	1,098.21	314.80		
	95	12-5210-5-3312-0001-3110-000-00000	9,715.46	9,921.28	205.82		
	96	12-5210-5-3312-0001-8200-000-00000	87.29	94.55	7.26		
	97	12-5210-5-3402-0001-2700-000-00000	11,353.42	16,482.58	5,129.16		
	98	12-5210-5-3402-0001-3110-000-00000	141,981.67	143,883.34	1,901.67		
	99	12-5210-5-3402-0001-8200-000-00000	4,147.35	4,436.70	289.35		
	100	12-5210-5-3502-0001-2700-000-00000	27.02	37.87	10.85		
	101	12-5210-5-3502-0001-3110-000-00000	2,578.27	2,585.35	7.08		
	102	12-5210-5-3502-0001-8200-000-00000	3.01	3.26	.25		
	103	12-5210-5-3602-0001-2700-000-00000	1,988.34	2,787.34	799.00		
	104	12-5210-5-3602-0001-3110-000-00000	24,658.49	25,180.88	522.39		
	105	12-5210-5-3602-0001-8200-000-00000	221.55	239.99	18.44		
	106	12-5210-5-4300-0001-2000-000-60200	2,742.00	742.00		2,000.00	
	107	12-5210-5-4300-0001-3110-000-60200	23,418.00	32,918.00	9,500.00		
	108	12-5210-5-4325-0001-2000-000-60200	2,100.00	600.00		1,500.00	
	109	12-5210-5-5200-0001-2000-000-70200	1,795.00	3,795.00	2,000.00		
	110	12-5210-5-5200-0001-2000-000-81600	7,620.00	4,620.00		3,000.00	
	111	12-5210-5-5800-0001-2000-000-70200	8,711.05	10,211.05	1,500.00		
	112	12-5210-5-5800-0001-2000-000-81600	8,395.00	11,395.00	3,000.00		
	113	12-5210-5-5899-0001-3110-000-00000	132,081.39			132,081.39	
	114	12-5210-5-6170-0001-8500-000-80600	93,456.90	83,956.90		9,500.00	
	115	12-6045-0-5710-8500-2495-000-00000	7,249.09	6,852.17		396.92	
	116	12-6045-0-7350-8500-7210-000-00000	724.91	1,027.83	302.92		
	117	12-6045-0-8590-8500-0000-000-00000	7,974.00	7,880.00	94.00		
	118	12-6057-0-2900-8500-2490-000-00000	8,037.60			8,037.60	
	119	12-6057-0-3202-8500-2490-000-00000	15,257.04	13,082.87		2,174.17	
	120	12-6057-0-3302-8500-2490-000-00000	498.33			498.33	
	121	12-6057-0-3312-8500-2490-000-00000	819.59	703.04		116.55	
	122	12-6057-0-3402-8500-2490-000-00000	973.56	62.44		911.12	
	123	12-6057-0-3502-8500-2490-000-00000	28.26	24.24		4.02	
	124	12-6057-0-3602-8500-2490-000-00000	2,080.16	1,784.36		295.80	
	125	12-6057-0-4300-8500-2490-000-00000	5,500.00	5,000.00		500.00	
	126	12-6057-0-5800-8500-2490-000-00000	17,000.00	14,000.00		3,000.00	
	127	12-6057-0-8590-0000-0000-000-00000		195,426.45		195,426.45	*Zeroed
	128	12-6105-0-2900-0001-1000-000-00000	37,512.67	41,061.83	3,549.16		
	129	12-6105-0-2970-0001-1000-000-00000	4,344.93			4,344.93	
	130	12-6105-0-3202-0001-1000-000-00000	9,876.69	10,836.73	960.04		
	131	12-6105-0-3302-0001-1000-000-00000	2,595.18	2,545.84		49.34	
	132	12-6105-0-3312-0001-1000-000-00000	606.93	595.40		11.53	
	133	12-6105-0-3402-0001-1000-000-00000	3,320.10	14,270.69	10,950.59		
	134	12-6105-0-3402-0001-2700-000-00000	417.24	26.76		390.48	
	135	12-6105-0-3502-0001-1000-000-00000	20.93	20.53		.40	
	136	12-6105-0-3602-0001-1000-000-00000	1,540.44	1,511.15		29.29	
	137	12-6105-0-3901-0001-2100-000-00000	38.00			38.00	
	138	12-6105-0-5200-0001-1000-000-00000	75.00	150.00	75.00		
	139	12-6105-0-5300-0001-1000-000-00000	75.00			75.00	
	140	12-6105-0-5500-0001-8200-000-00000	11,700.00			11,700.00	
	141	12-6105-0-5600-0001-8200-000-00000	1,040.50			1,040.50	
	142	12-6105-0-5751-0001-2100-000-00000	25.00			25.00	
	143	12-6105-0-5899-0001-1000-000-00000	17,031.09	15,573.85		1,457.24	
	144	12-6105-0-7350-0001-7210-000-00000	22,108.14	25,735.06	3,626.92		
	145	12-9639-0-4300-0001-1000-000-00000	7,950.00	3,950.00		4,000.00	
	146	12-9639-0-8699-0000-0000-000-00000	8,150.00	4,150.00	4,000.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
251213	147	13-5310-0-4300-0000-3701-000-00000	800.00	500.00		300.00	
	148	13-5310-0-4700-0000-3701-000-00000	16,173.67	19,173.67	3,000.00		
	149	13-5310-0-8220-0000-3701-000-00000	12,300.00	15,000.00		2,700.00	
	150	14-0000-0-5600-0000-8110-000-00000	672.00			672.00	
	151	16-0000-0-7299-0000-9200-000-00000	1,630,614.00	1,920,135.00	289,521.00		
	152	16-0000-0-8260-0000-0000-000-00000		1,841,309.00		1,841,309.00	*Zeroed
	153	16-0000-0-8660-0000-0000-000-00000	33,000.00		33,000.00		
	154	40-0000-0-5600-0000-8100-000-00000	252.00			252.00	
	155	63-0000-0-5100-0000-6000-000-00000	62,000.00	55,000.00		7,000.00	
	156	63-0000-0-5751-0000-6000-000-00000	320.00			320.00	
	157	63-0000-0-8660-0000-0000-000-00000		95,000.00		95,000.00	*Zeroed
	158	63-0000-0-8689-0000-0000-000-00000	107,797.00		107,797.00		
	159	01-9074-0-9790-0000-0000-000-00000				20,236.69	*Bal
	160	01-9077-0-9790-0000-0000-000-00000			2.96		*Bal
	161	01-9078-0-9790-0000-0000-000-00000			10,610.00		*Bal
	162	01-9081-0-9790-0000-0000-000-00000				217,548.00	*Bal
	163	01-9084-0-9790-0000-0000-000-00000				.00	*Bal
	164	01-9092-0-9790-0000-0000-000-00000				1,625.76	*Bal
	165	01-9094-0-9790-0000-0000-000-00000				1,625.77	*Bal
	166	01-9096-0-9790-0000-0000-000-00000			4,635.61		*Bal
	167	01-9145-0-9790-0000-0000-000-00000				.00	*Bal
	168	01-9150-0-9790-0000-0000-000-00000				46,783.80	*Bal
	169	01-9667-0-9790-0000-0000-000-00000				.00	*Bal
	170	11-6391-0-9790-0000-0000-000-00000			4,976.98		*Bal
	171	12-0000-0-9790-0000-0000-000-00000				8,400.00	*Bal
	172	12-5055-0-9790-0000-0000-000-00000				.00	*Bal
	173	12-5210-5-9790-0000-0000-000-00000			74,363.72		*Bal
	174	12-6045-0-9790-0000-0000-000-00000				.00	*Bal
	175	12-6057-0-9790-0000-0000-000-00000			210,964.04		*Bal
	176	12-6105-0-9790-0000-0000-000-00000				.00	*Bal
	177	12-9639-0-9790-0000-0000-000-00000				.00	*Bal
	178	13-5310-0-9790-0000-0000-000-00000				.00	*Bal
	179	14-0000-0-9790-0000-0000-000-00000			672.00		*Bal
	180	16-0000-0-9790-0000-0000-000-00000			1,518,788.00		*Bal
	181	40-0000-0-9790-0000-0000-000-00000			252.00		*Bal
	182	63-0000-0-9790-0000-0000-000-00000				5,477.00	*Bal
			6,452,685.11	8,422,275.72	2,793,127.91	2,793,127.91	
Grand Total of All Transfers:			30,547,041.43	30,090,634.41	6,264,611.20	6,264,611.20	

CHILD ABUSE PREVENTION COUNCIL OF SISKIYOU COUNTY

SDVCC

TALK, READ, SING, PLAY, EVERYDAY! FIRST 5 Siskiyou CHILDREN & FAMILIES COMMISSION

April 2025

The Siskiyou Child Abuse Prevention Council Collaborative Proclamation

Whereas, *to become healthy adults, all children deserve to live in safe, stable and nurturing homes and communities;*

Whereas, *children are vital to Siskiyou County's prosperity and future success;*

Whereas, *the people of Siskiyou County believe in the celebration of life, inclusion, and hope through our children, and deplore and condemn acts of violence committed upon the children of our communities;*

Whereas, *the lives of children--who have been hurt or lost to child abuse--are honored by studying their stories in order to prevent future abuse and protect the innocence, health and lives of all our county's children;*

Whereas, *child abuse, rape, sexual assault and sexual harassment impact our society;*

Whereas, *child abuse, neglect and sexual assault prevention is a community responsibility affecting both the current and future generations;*

Whereas, *research has shown the enormous impact that positive parenting practices have on a child's social, emotional, and intellectual development and future success;*

Whereas, *communities that understand the importance of prevention and support for the well-being of citizens, thrive and prosper;*

Whereas, *effective child abuse and sexual assault prevention succeed because of partnerships among citizens and all sectors of the county;*

Whereas, *April is the month to focus public attention on the needs of all children, and prevention of sexual assault;*

Whereas, *with leadership, dedication, and encouragement, there is evidence that we can be successful in preventing child abuse and sexual violence in Siskiyou County;*

Therefore, *we hereby proclaim April as Child Abuse Prevention and Sexual Assault Awareness Month as well as April 5th–11th, 2025, as Week of the Young Child. We call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in efforts to support families, thereby preventing child abuse and strengthening families in the communities in which we live.*

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John Bennett, Board President
Siskiyou County Board of Education

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Date