Description	Budget Adoption	1st Interim	2nd Interim	Unaudited Actuals
	Budget (Jul 2024)	*Budget (Oct 2024)*	*Budget (Jan 2025)*	*Actual Revenue & Expenditures (Jan 2025)*
Beginning Balance, 7-1-24	$ -	$ -	$ -	$ -
Revenue	$ 10,936,040	$ 10,936,040	$ 10,936,040	$ 5,483,317
Possessory Interest	-	-	-	2,203
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	25,233
Total Available for Expenditures	$ 10,936,040	$ 10,936,040	$ 10,936,040	$ 5,510,753
Total Expenditures	$ (10,936,040)	$ (10,936,040)	$ (10,936,040)	$ (5,539,535)
Total Budgeted Ending Balance, 1-31-25	**$ -**	**$ -**	**$ -**	**$ (28,782)**

Summary of Revenue and Expenditure
Actual Report

	Measure A					
Description	**2020-21** (Actual)	**2021-22** (Actual)	**2022-23** (Actual)	**2023-24** (Actual)	**2024-25** (Budget)	**Total**
Beginning Balance, July1	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue	$ 10,687,066	$ 10,668,975	$ 10,810,588	$ 10,910,577	$ 10,936,040	**$ 32,166,629**
Possessory Interest	-	168,696	151,191	119,820	-	**319,887**
Prior Year Revenue	-	2,985	20,686	25,802	-	**23,671**
Total Revenue	**$ 10,687,066**	**$ 10,840,656**	**$ 10,982,465**	**$ 11,056,199**	**$ 10,936,040**	**$ 32,510,187**
Contribution from Unrestricted General Fund	$ -	$ -	$ -	$ -	$ -	**$ -**
Total Revenue & Contribution from General Fund	**$ 10,687,066**	**$ 10,840,656**	**$ 10,982,465**	**$ 11,056,199**	**$ 10,936,040**	**$ 32,510,187**
Total Expenditures	**$ (10,687,066)**	**$ (10,840,656)**	**$ (10,982,465)**	**$ (11,056,199)**	**$ (10,936,040)**	**$ (32,510,187)**
Total Ending Balance, June 30	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parcel Tax by Major Expenditure Objects									
Standardized Account Code	**Description**	**Fund 01**	**Fund 11**	**Fund 12**	**Fund 13**	**Fund 40**	**FY 2024-25 (Unaudited Actuals)**		
		General Fund	Adult Education	Child Development	Cafeteria	Special Reserve Fund for Capital Outlay Projects	Total Transfer to Other Funds	Grand Total	Percentage of Total Parcel Tax Expenditures
1000-1999	Certificated Salaries	$ 5,461,257	$ 43,451	$ 39,449	$ -	$ -	$ 82,900	$ 5,544,157	50.70%
2000-2999	Classified Salaries	1,782,993	29,572	57,471	104,005	4,922	195,970	1,978,963	18.10%
3000-3999	Payroll Related Benefits	2,077,037	22,534	37,854	40,624	1,921	102,933	2,179,970	19.93%
4000-4999	Books and Supplies	-	-	-	-	-	-	-	0.00%
5000-5999	Services and Contracts	214,394	-	-	-	-	-	214,394	1.96%
6000-6999	Capital Expenditures	-	-	-	-	-	-	-	0.00%
7000	Transfer to Charter Schools	1,018,556	-	-	-	-	-	1,018,556	9.31%
	Total Expenditures	**$ 10,554,237**	**$ 95,557**	**$ 134,774**	**$ 144,629**	**$ 6,843**	**$ 381,803**	**$ 10,936,040**	**100.00%**

Parcel Tax by Major Expenditure Objects

Standardized Account Code	Description	Measure A	Measure B1	Total
1000-1999	Certificated Salaries	$ 5,544,157	$ 9,058,602	$ 14,602,759
2000-2999	Classified Salaries	1,978,963	720,692	2,699,655
3000-3999	Payroll Related Benefits	2,179,970	2,570,213	4,750,183
4000-4999	Books and Supplies	-	93,544	93,544
5000-5999	Services and Contracts	214,394	68,088	282,482
6000-6999	Capital Expenditures	-	-	-
7000	Transfer to Charter Schools	1,018,556	384,000	1,402,556
	Total Expenditures	**$ 10,936,040**	**$ 12,895,139**	**$ 23,831,179**