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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	55.76%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$329,466,335.48
	Appropriations Subject to Limit	$329,466,335.48
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.38%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: Sep 12, 2024

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Angelica Quiroqa	Christina DeFalco Hoff
Name	Name
Administrator, District Fiscal Services	Director, Business Services
Title	Title
(951) 826-6429	(951) 352-6729
Telephone	Telephone
aquiroqa@rcoe.us	cdefalcohoff@riversideunified.org
E-mail Address	E-mail Address

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	544,857,150.50	0.00	544,857,150.50	538,628,352.00	0.00	538,628,352.00	-1.1%
2) Federal Revenue		8100-8299	41,515.17	63,220,453.74	63,261,968.91	402,639.00	41,836,546.00	42,239,185.00	-33.2%
3) Other State Revenue		8300-8599	19,469,650.86	110,296,533.10	129,766,183.96	17,133,052.00	118,830,508.00	135,963,560.00	4.8%
4) Other Local Revenue		8600-8799	23,340,348.37	10,815,319.79	34,155,668.16	8,227,158.00	10,448,390.00	18,675,548.00	-45.3%
5) TOTAL, REVENUES			587,708,664.90	184,332,306.63	772,040,971.53	564,391,201.00	171,115,444.00	735,506,645.00	-4.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	217,983,013.06	70,961,948.97	288,944,962.03	220,406,614.00	75,231,925.00	295,638,539.00	2.3%
2) Classified Salaries		2000-2999	66,276,598.55	38,890,682.36	105,167,280.91	67,617,114.00	45,024,454.00	112,641,568.00	7.1%
3) Employee Benefits		3000-3999	85,029,648.27	91,617,531.00	176,647,179.27	113,718,823.00	76,793,217.00	190,512,040.00	7.8%
4) Books and Supplies		4000-4999	20,361,175.09	11,937,106.92	32,298,282.01	27,587,342.00	25,810,497.00	53,397,839.00	65.3%
5) Services and Other Operating Expenditures		5000-5999	53,040,159.65	36,843,289.06	89,883,448.71	53,943,099.00	33,395,494.00	87,338,593.00	-2.8%
6) Capital Outlay		6000-6999	7,539,796.68	21,265,284.42	28,805,081.10	11,260,000.00	20,538,355.00	31,798,355.00	10.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	231,205.00	146,321.08	377,526.08	205,681.00	0.00	205,681.00	-45.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,505,922.13)	9,256,152.60	(1,249,769.53)	(13,948,709.00)	12,269,255.00	(1,679,454.00)	34.4%
9) TOTAL, EXPENDITURES			439,955,674.17	280,918,316.41	720,873,990.58	480,789,964.00	289,063,197.00	769,853,161.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			147,752,990.73	(96,586,009.78)	51,166,980.95	83,601,237.00	(117,947,753.00)	(34,346,516.00)	-167.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(81,639,699.01)	81,639,699.01	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(81,639,699.01)	81,639,699.01	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,113,291.72	(14,946,310.77)	51,166,980.95	(9,803,799.00)	(24,542,717.00)	(34,346,516.00)	-167.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	163,506,436.41	154,461,199.40	317,967,635.81	229,619,728.13	139,514,888.63	369,134,616.76	16.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			163,506,436.41	154,461,199.40	317,967,635.81	229,619,728.13	139,514,888.63	369,134,616.76	16.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,506,436.41	154,461,199.40	317,967,635.81	229,619,728.13	139,514,888.63	369,134,616.76	16.1%
2) Ending Balance, June 30 (E + F1e)			229,619,728.13	139,514,888.63	369,134,616.76	219,815,929.13	114,972,171.63	334,788,100.76	-9.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	144,666.04	0.00	144,666.04	66,994.00	0.00	66,994.00	-53.7%
Prepaid Items		9713	0.00	432,450.00	432,450.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	139,082,438.63	139,082,438.63	0.00	114,972,171.63	114,972,171.63	-17.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	157,237,663.09	0.00	157,237,663.09	103,664,173.00	0.00	103,664,173.00	-34.1%
d) Assigned									
Other Assignments		9780	43,252,024.00	0.00	43,252,024.00	45,242,266.00	0.00	45,242,266.00	4.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	28,835,375.00	0.00	28,835,375.00	30,794,126.00	0.00	30,794,126.00	6.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	39,898,370.13	0.00	39,898,370.13	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	261,967,526.83	123,741,434.14	385,708,960.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,265,941.11)	0.00	(4,265,941.11)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	1,399.30	1,399.30				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,570,673.05	15,519,579.35	20,090,252.40				
4) Due from Grantor Government		9290	1,266,537.92	17,701,961.46	18,968,499.38				
5) Due from Other Funds		9310	893,337.56	209,236.32	1,102,573.88				
6) Stores		9320	145,393.28	0.00	145,393.28				
7) Prepaid Expenditures		9330	0.00	432,450.00	432,450.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			264,727,527.53	157,606,060.57	422,333,588.10				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	10,649,891.93	10,334,452.96	20,984,344.89				
2) Due to Grantor Governments		9590	24,405,421.00	4,683,668.71	29,089,089.71				
3) Due to Other Funds		9610	52,486.47	316,713.73	369,200.20				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,756,336.54	2,756,336.54				
6) TOTAL, LIABILITIES			35,107,799.40	18,091,171.94	53,198,971.34				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			229,619,728.13	139,514,888.63	369,134,616.76				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	344,110,344.00	0.00	344,110,344.00	292,545,668.00	0.00	292,545,668.00	-15.0%
Education Protection Account State Aid - Current Year		8012	58,584,208.00	0.00	58,584,208.00	128,158,957.00	0.00	128,158,957.00	118.8%
State Aid - Prior Years		8019	131,090.61	0.00	131,090.61	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	783,926.04	0.00	783,926.04	783,926.00	0.00	783,926.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	102,597,951.89	0.00	102,597,951.89	96,713,214.00	0.00	96,713,214.00	-5.7%
Unsecured Roll Taxes		8042	5,069,916.70	0.00	5,069,916.70	5,069,917.00	0.00	5,069,917.00	0.0%
Prior Years' Taxes		8043	5,973,403.42	0.00	5,973,403.42	5,973,403.00	0.00	5,973,403.00	0.0%
Supplemental Taxes		8044	4,990,536.19	0.00	4,990,536.19	4,286,498.00	0.00	4,286,498.00	-14.1%
Education Revenue Augmentation Fund (ERAF)		8045	(10,550,775.85)	0.00	(10,550,775.85)	(11,790,963.00)	0.00	(11,790,963.00)	11.8%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	35,066,352.50	0.00	35,066,352.50	18,536,805.00	0.00	18,536,805.00	-47.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			546,756,953.50	0.00	546,756,953.50	540,277,425.00	0.00	540,277,425.00	-1.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,899,803.00)	0.00	(1,899,803.00)	(1,649,073.00)	0.00	(1,649,073.00)	-13.2%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			544,857,150.50	0.00	544,857,150.50	538,628,352.00	0.00	538,628,352.00	-1.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,981,607.00	8,981,607.00	0.00	8,800,145.00	8,800,145.00	-2.0%
Special Education Discretionary Grants		8182	0.00	1,322,558.78	1,322,558.78	0.00	729,268.00	729,268.00	-44.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,662,371.54	1,662,371.54	0.00	1,536,936.00	1,536,936.00	-7.5%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		9,672,425.03	9,672,425.03		10,725,079.00	10,725,079.00	10.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		903,757.08	903,757.08		1,190,999.00	1,190,999.00	31.8%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		86,868.00	86,868.00	New
Title III, English Learner Program	4203	8290		1,036,244.29	1,036,244.29		906,393.00	906,393.00	-12.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,594,103.32	1,594,103.32		780,007.00	780,007.00	-51.1%
Career and Technical Education	3500-3599	8290		381,319.85	381,319.85		355,810.00	355,810.00	-6.7%
All Other Federal Revenue	All Other	8290	41,515.17	37,666,066.85	37,707,582.02	402,639.00	16,725,041.00	17,127,680.00	-54.6%
TOTAL, FEDERAL REVENUE			41,515.17	63,220,453.74	63,261,968.91	402,639.00	41,836,546.00	42,239,185.00	-33.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		34,962,984.00	34,962,984.00		36,080,854.00	36,080,854.00	3.2%
Prior Years	6500	8319		43,878.00	43,878.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	150,504.00	150,504.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,798,572.00	0.00	1,798,572.00	1,811,398.00	0.00	1,811,398.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	8,192,004.64	4,264,220.47	12,456,225.11	6,707,946.00	2,510,364.00	9,218,310.00	-26.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		5,086,398.67	5,086,398.67		5,207,707.00	5,207,707.00	2.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,762,751.84	1,762,751.84		1,840,000.00	1,840,000.00	4.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		138,591.49	138,591.49		69,000.00	69,000.00	-50.2%
All Other State Revenue	All Other	8590	9,479,074.22	63,887,204.63	73,366,278.85	8,613,708.00	73,122,583.00	81,736,291.00	11.4%
TOTAL, OTHER STATE REVENUE			19,469,650.86	110,296,533.10	129,766,183.96	17,133,052.00	118,830,508.00	135,963,560.00	4.8%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	7,648,576.06	7,648,576.06	0.00	6,500,000.00	6,500,000.00	-15.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	5,053.04	0.00	5,053.04	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	3,265.31	0.00	3,265.31	0.00	0.00	0.00	-100.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	466,765.10	0.00	466,765.10	187,930.00	0.00	187,930.00	-59.7%
Interest		8660	14,119,016.96	0.00	14,119,016.96	5,000,000.00	0.00	5,000,000.00	-64.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,169,812.05	0.00	3,169,812.05	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,040.00	0.00	50,040.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	360,078.16	360,078.16	0.00	78,087.00	78,087.00	-78.3%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,962,167.91	2,806,665.57	7,768,833.48	2,475,000.00	3,870,303.00	6,345,303.00	-18.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	564,228.00	0.00	564,228.00	564,228.00	0.00	564,228.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,340,348.37	10,815,319.79	34,155,668.16	8,227,158.00	10,448,390.00	18,675,548.00	-45.3%
TOTAL, REVENUES			587,708,664.90	184,332,306.63	772,040,971.53	564,391,201.00	171,115,444.00	735,506,645.00	-4.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	174,604,901.58	55,262,980.55	229,867,882.13	178,524,604.00	57,954,051.00	236,478,655.00	2.9%
Certificated Pupil Support Salaries		1200	14,772,780.70	6,116,539.42	20,889,320.12	14,327,911.00	6,963,297.00	21,291,208.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	24,116,896.76	5,276,170.13	29,393,066.89	24,086,479.00	5,606,273.00	29,692,752.00	1.0%
Other Certificated Salaries		1900	4,488,434.02	4,306,258.87	8,794,692.89	3,467,620.00	4,708,304.00	8,175,924.00	-7.0%
TOTAL, CERTIFICATED SALARIES			217,983,013.06	70,961,948.97	288,944,962.03	220,406,614.00	75,231,925.00	295,638,539.00	2.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,014,932.32	21,446,178.52	25,461,110.84	3,515,420.00	26,323,287.00	29,838,707.00	17.2%
Classified Support Salaries		2200	24,327,647.33	9,429,189.35	33,756,836.68	23,810,965.00	9,851,927.00	33,662,892.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	7,802,047.40	2,516,002.70	10,318,050.10	8,649,499.00	2,366,371.00	11,015,870.00	6.8%
Clerical, Technical and Office Salaries		2400	20,120,794.92	3,077,759.64	23,198,554.56	20,943,627.00	3,597,389.00	24,541,016.00	5.8%
Other Classified Salaries		2900	10,011,176.58	2,421,552.15	12,432,728.73	10,697,603.00	2,885,480.00	13,583,083.00	9.3%
TOTAL, CLASSIFIED SALARIES			66,276,598.55	38,890,682.36	105,167,280.91	67,617,114.00	45,024,454.00	112,641,568.00	7.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	28,854,597.58	49,242,811.84	78,097,409.42	42,021,221.00	38,261,967.00	80,283,188.00	2.8%
PERS		3201-3202	5,418,178.79	20,502,408.20	25,920,586.99	17,742,634.00	12,543,179.00	30,285,813.00	16.8%
OASDI/Medicare/Alternative		3301-3302	8,117,490.53	4,113,079.58	12,230,570.11	8,347,266.00	4,661,674.00	13,008,940.00	6.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits		3401-3402	33,257,731.00	13,830,771.01	47,088,502.01	34,834,671.00	16,796,645.00	51,631,316.00	9.6%
Unemployment Insurance		3501-3502	143,045.25	53,769.82	196,815.07	144,122.00	60,177.00	204,299.00	3.8%
Workers' Compensation		3601-3602	5,110,610.82	1,980,315.14	7,090,925.96	5,793,740.00	2,419,638.00	8,213,378.00	15.8%
OPEB, Allocated		3701-3702	3,915,274.42	1,761,083.37	5,676,357.79	4,612,443.00	1,926,106.00	6,538,549.00	15.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	212,719.88	133,292.04	346,011.92	222,726.00	123,831.00	346,557.00	0.2%
TOTAL, EMPLOYEE BENEFITS			85,029,648.27	91,617,531.00	176,647,179.27	113,718,823.00	76,793,217.00	190,512,040.00	7.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	661,279.44	694,773.24	1,356,052.68	4,358,058.00	2,224,550.00	6,582,608.00	385.4%
Books and Other Reference Materials		4200	244,032.88	409,517.27	653,550.15	223,425.00	39,001.00	262,426.00	-59.8%
Materials and Supplies		4300	15,600,492.22	8,257,769.27	23,858,261.49	16,294,464.00	22,743,903.00	39,038,367.00	63.6%
Noncapitalized Equipment		4400	3,855,370.55	2,575,047.14	6,430,417.69	6,711,395.00	803,043.00	7,514,438.00	16.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,361,175.09	11,937,106.92	32,298,282.01	27,587,342.00	25,810,497.00	53,397,839.00	65.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	21,458,598.47	19,185,148.40	40,643,746.87	21,262,446.00	21,915,153.00	43,177,599.00	6.2%
Travel and Conferences		5200	848,256.02	1,292,435.59	2,140,691.61	513,610.00	952,721.00	1,466,331.00	-31.5%
Dues and Memberships		5300	158,614.99	73,518.33	232,133.32	157,516.00	66,150.00	223,666.00	-3.6%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,112,429.64	52,829.56	7,165,259.20	9,071,304.00	67,280.00	9,138,584.00	27.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,230,470.28	1,263,290.99	2,493,761.27	726,840.00	1,127,733.00	1,854,573.00	-25.6%
Transfers of Direct Costs		5710	(903,814.50)	903,814.50	0.00	(483,794.00)	483,794.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(89,476.39)	666,824.98	577,348.59	(99,179.00)	162,357.00	63,178.00	-89.1%
Professional/Consulting Services and Operating Expenditures		5800	21,686,571.06	13,120,141.73	34,806,712.79	21,256,467.00	8,568,856.00	29,825,323.00	-14.3%
Communications		5900	1,538,510.08	285,284.98	1,823,795.06	1,537,889.00	51,450.00	1,589,339.00	-12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,040,159.65	36,843,289.06	89,883,448.71	53,943,099.00	33,395,494.00	87,338,593.00	-2.8%
CAPITAL OUTLAY									
Land		6100	0.00	4,083,066.11	4,083,066.11	0.00	0.00	0.00	-100.0%
Land Improvements		6170	1,766,447.50	2,460.00	1,768,907.50	750,000.00	0.00	750,000.00	-57.6%
Buildings and Improvements of Buildings		6200	4,725,600.32	14,974,909.79	19,700,510.11	9,530,000.00	13,121,938.00	22,651,938.00	15.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	402,006.12	599,613.03	1,001,619.15	980,000.00	135,000.00	1,115,000.00	11.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment Replacement		6500	645,742.74	1,605,235.49	2,250,978.23	0.00	7,281,417.00	7,281,417.00	223.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,539,796.68	21,265,284.42	28,805,081.10	11,260,000.00	20,538,355.00	31,798,355.00	10.4%
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	0.00	0.0%
State Special Schools		7130	31,031.00	0.00	31,031.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,174.00	0.00	200,174.00	205,681.00	0.00	205,681.00	2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	146,321.08	146,321.08	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			231,205.00	146,321.08	377,526.08	205,681.00	0.00	205,681.00	-45.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(9,256,152.60)	9,256,152.60	0.00	(12,269,255.00)	12,269,255.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs - Interfund		7350	(1,249,769.53)	0.00	(1,249,769.53)	(1,679,454.00)	0.00	(1,679,454.00)	34.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,505,922.13)	9,256,152.60	(1,249,769.53)	(13,948,709.00)	12,269,255.00	(1,679,454.00)	34.4%
TOTAL, EXPENDITURES			439,955,674.17	280,918,316.41	720,873,990.58	480,789,964.00	289,063,197.00	769,853,161.00	6.8%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(81,639,699.11)	81,639,699.11	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%
Contributions from Restricted Revenues		8990	.10	(.10)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(81,639,699.01)	81,639,699.01	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(81,639,699.01)	81,639,699.01	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	544,857,150.50	0.00	544,857,150.50	538,628,352.00	0.00	538,628,352.00	-1.1%
2) Federal Revenue		8100-8299	41,515.17	63,220,453.74	63,261,968.91	402,639.00	41,836,546.00	42,239,185.00	-33.2%
3) Other State Revenue		8300-8599	19,469,650.86	110,296,533.10	129,766,183.96	17,133,052.00	118,830,508.00	135,963,560.00	4.8%
4) Other Local Revenue		8600-8799	23,340,348.37	10,815,319.79	34,155,668.16	8,227,158.00	10,448,390.00	18,675,548.00	-45.3%
5) TOTAL, REVENUES			587,708,664.90	184,332,306.63	772,040,971.53	564,391,201.00	171,115,444.00	735,506,645.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		248,118,312.16	177,596,375.70	425,714,687.86	270,107,895.00	192,252,503.00	462,360,398.00	8.6%
2) Instruction - Related Services	2000-2999		58,891,614.51	26,197,172.79	85,088,787.30	61,077,231.00	24,898,287.00	85,975,518.00	1.0%
3) Pupil Services	3000-3999		55,029,095.48	17,685,491.30	72,714,586.78	59,097,362.00	15,572,166.00	74,669,528.00	2.7%
4) Ancillary Services	4000-4999		7,321,042.65	108,684.98	7,429,727.63	7,910,704.00	106,565.00	8,017,269.00	7.9%
5) Community Services	5000-5999		210,880.12	489.00	211,369.12	191,791.00	489.00	192,280.00	-9.0%
6) Enterprise	6000-6999		4,866.14	15.00	4,881.14	0.00	15.00	15.00	-99.7%
7) General Administration	7000-7999		23,901,956.77	14,184,405.98	38,086,362.75	25,486,071.00	13,290,682.00	38,776,753.00	1.8%
8) Plant Services	8000-8999		46,246,701.34	44,999,360.58	91,246,061.92	56,713,229.00	42,942,490.00	99,655,719.00	9.2%
9) Other Outgo	9000-9999	Except 7600-7699	231,205.00	146,321.08	377,526.08	205,681.00	0.00	205,681.00	-45.5%
10) TOTAL, EXPENDITURES			439,955,674.17	280,918,316.41	720,873,990.58	480,789,964.00	289,063,197.00	769,853,161.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			147,752,990.73	(96,586,009.78)	51,166,980.95	83,601,237.00	(117,947,753.00)	(34,346,516.00)	-167.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	10,441.41	10,441.41	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(81,639,699.01)	81,639,699.01	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(81,639,699.01)	81,639,699.01	0.00	(93,405,036.00)	93,405,036.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,113,291.72	(14,946,310.77)	51,166,980.95	(9,803,799.00)	(24,542,717.00)	(34,346,516.00)	-167.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	163,506,436.41	154,461,199.40	317,967,635.81	229,619,728.13	139,514,888.63	369,134,616.76	16.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,506,436.41	154,461,199.40	317,967,635.81	229,619,728.13	139,514,888.63	369,134,616.76	16.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,506,436.41	154,461,199.40	317,967,635.81	229,619,728.13	139,514,888.63	369,134,616.76	16.1%
2) Ending Balance, June 30 (E + F1e)			229,619,728.13	139,514,888.63	369,134,616.76	219,815,929.13	114,972,171.63	334,788,100.76	-9.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	144,666.04	0.00	144,666.04	66,994.00	0.00	66,994.00	-53.7%
Prepaid Items		9713	0.00	432,450.00	432,450.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	139,082,438.63	139,082,438.63	0.00	114,972,171.63	114,972,171.63	-17.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	157,237,663.09	0.00	157,237,663.09	103,664,173.00	0.00	103,664,173.00	-34.1%
d) Assigned									
Other Assignments (by Resource/Object)		9780	43,252,024.00	0.00	43,252,024.00	45,242,266.00	0.00	45,242,266.00	4.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	28,835,375.00	0.00	28,835,375.00	30,794,126.00	0.00	30,794,126.00	6.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	39,898,370.13	0.00	39,898,370.13	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	20,697,861.87	19,070,401.87
5810	Other Restricted Federal	1,353.51	1,353.51
6266	Educator Effectiveness, FY 2021-22	6,523,044.55	2,566,691.55
6300	Lottery: Instructional Materials	3,043,874.84	2,581,180.84
6318	Antibias Education Grant	116,204.56	116,204.56
6500	Special Education	1,269,915.96	689,275.96
6546	Mental Health-Related Services	4,882,606.11	1,977,274.11
6547	Special Education Early Intervention Preschool Grant	4,349,166.93	4,654,526.93
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,711,635.00	3,019,345.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	150,504.00	150,504.00
7085	Learning Communities for School Success Program	102,036.04	83,848.04
7311	Classified School Employee Professional Development Block Grant	250,109.90	250,109.90
7339	Dual Enrollment Opportunities	600,000.00	412,913.00
7399	LCFF Equity Multiplier	979,980.00	901,581.00
7412	A-G Access/Success Grant	1,060,193.09	325,448.09
7413	A-G Learning Loss Mitigation Grant	982,760.00	520,425.00
7435	Learning Recovery Emergency Block Grant	50,847,876.07	35,279,677.07
7810	Other Restricted State	519,384.86	447,061.86
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,095,599.58	5,184,175.58
9010	Other Restricted Local	30,898,331.76	36,740,173.76
Total, Restricted Balance		139,082,438.63	114,972,171.63

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,780,921.46	0.00	-300.0%
5) TOTAL, REVENUES			2,780,921.46	0.00	-300.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,284,514.78	0.00	-200.0%
5) Services and Other Operating Expenditures		5000-5999	1,567,508.61	0.00	-300.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,852,023.39	0.00	-500.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,101.93)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,101.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,380,827.05	2,264,494.41	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,380,827.05	2,264,494.41	-4.9%
d) Other Restatements		9795	(45,230.71)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,335,596.34	2,264,494.41	-3.0%
2) Ending Balance, June 30 (E + F1e)			2,264,494.41	2,264,494.41	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	99,855.72	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,162,218.69	2,264,494.41	4.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,112,961.34		
c) in Revolving Cash Account		9130	2,420.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	1,055.71		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	99,855.72		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	89,044.69		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,305,359.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	40,865.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			40,865.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,264,494.41		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	1,283,793.59	0.00	-100.0%
Interest		8660	1,863.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,495,264.10	0.00	-100.0%
TOTAL, REVENUES			2,780,921.46	0.00	-300.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,275,887.19	0.00	-100.0%
Noncapitalized Equipment		4400	8,627.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,284,514.78	0.00	-200.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	(485.00)	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,801.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,564,192.61	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,567,508.61	0.00	-300.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,852,023.39	0.00	-500.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,780,921.46	0.00	-300.0%
5) TOTAL, REVENUES			2,780,921.46	0.00	-300.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		2,852,023.39	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,852,023.39	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,101.93)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,101.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,380,827.05	2,264,494.41	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,380,827.05	2,264,494.41	-4.9%
d) Other Restatements		9795	(45,230.71)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,335,596.34	2,264,494.41	-3.0%
2) Ending Balance, June 30 (E + F1e)			2,264,494.41	2,264,494.41	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	99,855.72	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,162,218.69	2,264,494.41	4.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	2,162,218.69	2,264,494.41
Total, Restricted Balance		2,162,218.69	2,264,494.41

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	700,174.00	686,170.00	-2.0%
3) Other State Revenue		8300-8599	3,503,039.01	3,291,430.00	-6.0%
4) Other Local Revenue		8600-8799	60,221.74	14,000.00	-76.8%
5) TOTAL, REVENUES			4,263,434.75	3,991,600.00	-6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,728,433.01	1,519,768.00	-12.1%
2) Classified Salaries		2000-2999	793,367.75	773,935.00	-2.4%
3) Employee Benefits		3000-3999	1,241,144.62	1,202,620.00	-3.1%
4) Books and Supplies		4000-4999	295,724.83	119,510.00	-59.6%
5) Services and Other Operating Expenditures		5000-5999	280,368.54	209,999.00	-25.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,967.57	151,768.00	-11.2%
9) TOTAL, EXPENDITURES			4,510,006.32	3,977,600.00	-11.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(246,571.57)	14,000.00	-105.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,571.57)	14,000.00	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,024,541.61	777,970.04	-24.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,024,541.61	777,970.04	-24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,024,541.61	777,970.04	-24.1%
2) Ending Balance, June 30 (E + F1e)			777,970.04	791,970.04	1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	621,164.75	635,164.75	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	156,805.29	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	156,805.29	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	427,226.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,725.12)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	8,135.53		
4) Due from Grantor Government		9290	575,379.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,006,015.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	55,634.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	172,410.87		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			228,045.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			777,970.04		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	700,174.00	686,170.00	-2.0%
TOTAL, FEDERAL REVENUE			700,174.00	686,170.00	-2.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,255,103.00	3,028,495.00	-7.0%
All Other State Revenue	All Other	8590	247,936.01	262,935.00	6.0%
TOTAL, OTHER STATE REVENUE			3,503,039.01	3,291,430.00	-6.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	34,335.88	14,000.00	-59.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	19,562.51	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,323.35	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,221.74	14,000.00	-76.8%
TOTAL, REVENUES			4,263,434.75	3,991,600.00	-6.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,515,340.67	1,327,846.00	-12.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	213,092.34	191,922.00	-9.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,728,433.01	1,519,768.00	-12.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	166,546.77	163,854.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	131,340.75	131,368.00	0.0%
Clerical, Technical and Office Salaries		2400	454,959.34	438,460.00	-3.6%
Other Classified Salaries		2900	40,520.89	40,253.00	-0.7%
TOTAL, CLASSIFIED SALARIES			793,367.75	773,935.00	-2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	434,218.76	399,343.00	-8.0%
PERS		3201-3202	243,679.84	243,973.00	0.1%
OASDI/Medicare/Alternative		3301-3302	92,600.75	89,367.00	-3.5%
Health and Welfare Benefits		3401-3402	381,157.32	383,559.00	0.6%
Unemployment Insurance		3501-3502	1,233.34	1,148.00	-6.9%
Workers' Compensation		3601-3602	45,461.34	46,150.00	1.5%
OPEB, Allocated		3701-3702	40,387.27	36,734.00	-9.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,406.00	2,346.00	-2.5%
TOTAL, EMPLOYEE BENEFITS			1,241,144.62	1,202,620.00	-3.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	23,707.07	17,250.00	-27.2%
Materials and Supplies		4300	195,708.86	100,060.00	-48.9%
Noncapitalized Equipment		4400	76,308.90	2,200.00	-97.1%
TOTAL, BOOKS AND SUPPLIES			295,724.83	119,510.00	-59.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,229.92	8,410.00	-8.9%
Dues and Memberships		5300	1,450.00	1,450.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,755.48	31,000.00	-27.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,159.86	2,500.00	-20.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,358.27	14,550.00	-44.8%
Professional/Consulting Services and Operating Expenditures		5800	196,922.02	151,759.00	-22.9%
Communications		5900	492.99	330.00	-33.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			280,368.54	209,999.00	-25.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	170,967.57	151,768.00	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,967.57	151,768.00	-11.2%
TOTAL, EXPENDITURES			4,510,006.32	3,977,600.00	-11.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	700,174.00	686,170.00	-2.0%
3) Other State Revenue		8300-8599	3,503,039.01	3,291,430.00	-6.0%
4) Other Local Revenue		8600-8799	60,221.74	14,000.00	-76.8%
5) TOTAL, REVENUES			4,263,434.75	3,991,600.00	-6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,666,117.66	2,224,458.00	-16.6%
2) Instruction - Related Services	2000-2999		1,286,114.44	1,230,873.00	-4.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		170,967.57	151,768.00	-11.2%
8) Plant Services	8000-8999		386,806.65	370,501.00	-4.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,510,006.32	3,977,600.00	-11.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(246,571.57)	14,000.00	-105.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,571.57)	14,000.00	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,024,541.61	777,970.04	-24.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,024,541.61	777,970.04	-24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,024,541.61	777,970.04	-24.1%
2) Ending Balance, June 30 (E + F1e)			777,970.04	791,970.04	1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	621,164.75	635,164.75	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	156,805.29	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	156,805.29	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6371	CalWORKs for ROCP or Adult Education	179,735.31	179,735.31
6391	Adult Education Program	394,753.64	408,753.64
9010	Other Restricted Local	46,675.80	46,675.80
Total, Restricted Balance		621,164.75	635,164.75

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	(6,524.71)	0.00	-100.0%
3) Other State Revenue		8300-8599	6,364,742.09	4,522,215.00	-28.9%
4) Other Local Revenue		8600-8799	28,225.41	74,934.00	165.5%
5) TOTAL, REVENUES			6,386,442.79	4,597,149.00	-28.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,215,465.61	1,124,060.00	-7.5%
2) Classified Salaries		2000-2999	1,465,849.42	1,599,407.00	9.1%
3) Employee Benefits		3000-3999	1,266,637.93	1,387,603.00	9.6%
4) Books and Supplies		4000-4999	680,521.71	134,154.00	-80.3%
5) Services and Other Operating Expenditures		5000-5999	152,829.57	87,900.00	-42.5%
6) Capital Outlay		6000-6999	21,699.99	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	229,153.55	264,025.00	15.2%
9) TOTAL, EXPENDITURES			5,032,157.78	4,597,149.00	-8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,354,285.01	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,354,285.01	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,662.45	1,504,947.46	898.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,662.45	1,504,947.46	898.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,662.45	1,504,947.46	898.9%
2) Ending Balance, June 30 (E + F1e)			1,504,947.46	1,504,947.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,546,664.00	1,546,664.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(41,716.54)	(41,716.54)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,771,838.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	(41,716.54)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	60,755.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,165.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,793,043.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	140,215.32		
2) Due to Grantor Governments		9590	174,777.70		
3) Due to Other Funds		9610	569,217.49		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,403,885.15		
6) TOTAL, LIABILITIES			2,288,095.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,504,947.46		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	(6,524.71)	0.00	-100.0%
TOTAL, FEDERAL REVENUE			(6,524.71)	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	4,072,927.05	3,937,405.00	-3.3%
All Other State Revenue	All Other	8590	2,291,815.04	584,810.00	-74.5%
TOTAL, OTHER STATE REVENUE			6,364,742.09	4,522,215.00	-28.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(31,509.12)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	55,543.34	74,934.00	34.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,191.19	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,225.41	74,934.00	165.5%
TOTAL, REVENUES			6,386,442.79	4,597,149.00	-28.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,114,012.96	985,683.00	-11.5%
Certificated Pupil Support Salaries		1200	26,644.52	27,194.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	74,718.44	111,183.00	48.8%
Other Certificated Salaries		1900	89.69	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,215,465.61	1,124,060.00	-7.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,102,557.35	1,224,069.00	11.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	15,296.61	15,986.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	96,985.97	96,183.00	-0.8%
Clerical, Technical and Office Salaries		2400	74,255.19	49,236.00	-33.7%
Other Classified Salaries		2900	176,754.30	213,933.00	21.0%
TOTAL, CLASSIFIED SALARIES			1,465,849.42	1,599,407.00	9.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	307,075.08	300,080.00	-2.3%
PERS		3201-3202	305,785.79	336,561.00	10.1%
OASDI/Medicare/Alternative		3301-3302	132,754.34	141,833.00	6.8%
Health and Welfare Benefits		3401-3402	425,284.85	506,136.00	19.0%
Unemployment Insurance		3501-3502	1,304.88	1,368.00	4.8%
Workers' Compensation		3601-3602	48,232.59	54,805.00	13.6%
OPEB, Allocated		3701-3702	42,953.60	43,625.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,246.80	3,195.00	-1.6%
TOTAL, EMPLOYEE BENEFITS			1,266,637.93	1,387,603.00	9.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	54,274.40	5,000.00	-90.8%
Materials and Supplies		4300	561,826.59	107,154.00	-80.9%
Noncapitalized Equipment		4400	64,420.72	22,000.00	-65.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			680,521.71	134,154.00	-80.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,106.99	6,000.00	-64.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	615.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	39,551.07	17,900.00	-54.7%
Professional/Consulting Services and Operating Expenditures		5800	87,395.83	56,000.00	-35.9%
Communications		5900	8,160.68	8,000.00	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			152,829.57	87,900.00	-42.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	21,699.99	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,699.99	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	229,153.55	264,025.00	15.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,153.55	264,025.00	15.2%
TOTAL, EXPENDITURES			5,032,157.78	4,597,149.00	-8.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	(6,524.71)	0.00	-100.0%
3) Other State Revenue		8300-8599	6,364,742.09	4,522,215.00	-28.9%
4) Other Local Revenue		8600-8799	28,225.41	74,934.00	165.5%
5) TOTAL, REVENUES			6,386,442.79	4,597,149.00	-28.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,996,790.03	3,481,674.00	-12.9%
2) Instruction - Related Services	2000-2999		674,008.63	735,646.00	9.1%
3) Pupil Services	3000-3999		95,170.14	111,804.00	17.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		229,153.55	264,025.00	15.2%
8) Plant Services	8000-8999		37,035.43	4,000.00	-89.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,032,157.78	4,597,149.00	-8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,354,285.01	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,354,285.01	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,662.45	1,504,947.46	898.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,662.45	1,504,947.46	898.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,662.45	1,504,947.46	898.9%
2) Ending Balance, June 30 (E + F1e)			1,504,947.46	1,504,947.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,546,664.00	1,546,664.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(41,716.54)	(41,716.54)	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7810	Other Restricted State	1,546,664.00	1,546,664.00
Total, Restricted Balance		1,546,664.00	1,546,664.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,865,312.26	19,082,043.00	-23.3%
3) Other State Revenue		8300-8599	13,655,817.56	12,229,254.00	-10.4%
4) Other Local Revenue		8600-8799	3,104,913.34	1,993,813.00	-35.8%
5) TOTAL, REVENUES			41,626,043.16	33,305,110.00	-20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,996,269.73	11,535,648.00	4.9%
3) Employee Benefits		3000-3999	5,045,885.47	5,397,741.00	7.0%
4) Books and Supplies		4000-4999	16,791,519.00	17,334,626.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	106,859.43	592,022.00	454.0%
6) Capital Outlay		6000-6999	990,762.03	4,164,259.00	320.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	849,648.41	1,263,661.00	48.7%
9) TOTAL, EXPENDITURES			34,780,944.07	40,287,957.00	15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,845,099.09	(6,982,847.00)	-202.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,845,099.09	(6,982,847.00)	-202.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,999,608.07	38,844,707.16	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,999,608.07	38,844,707.16	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,999,608.07	38,844,707.16	21.4%
2) Ending Balance, June 30 (E + F1e)			38,844,707.16	31,861,860.16	-18.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,891.00	0.00	-100.0%
Stores		9712	1,932,701.11	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,275,590.65	32,300,327.98	-13.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(367,475.60)	(438,467.82)	19.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	30,213,325.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(334,159.37)		
b) in Banks		9120	(304,002.19)		
c) in Revolving Cash Account		9130	3,891.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	8,445,942.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	242,125.18		
6) Stores		9320	1,932,701.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			40,199,823.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	898,625.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	361,965.86		
4) Current Loans		9640			
5) Unearned Revenue		9650	94,525.59		
6) TOTAL, LIABILITIES			1,355,116.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			38,844,707.16		
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,592,588.78	18,795,025.00	-16.8%
Donated Food Commodities		8221	2,096,060.84	0.00	-100.0%
All Other Federal Revenue		8290	176,662.64	287,018.00	62.5%
TOTAL, FEDERAL REVENUE			24,865,312.26	19,082,043.00	-23.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	13,543,507.50	12,067,039.00	-10.9%
All Other State Revenue		8590	112,310.06	162,215.00	44.4%
TOTAL, OTHER STATE REVENUE			13,655,817.56	12,229,254.00	-10.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	506,909.87	1,041,642.00	105.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,173,773.29	750,000.00	-36.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	210,181.72	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,214,048.46	202,171.00	-83.3%
TOTAL, OTHER LOCAL REVENUE			3,104,913.34	1,993,813.00	-35.8%
TOTAL, REVENUES			41,626,043.16	33,305,110.00	-20.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	8,863,911.85	9,313,473.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	1,664,558.91	1,745,531.00	4.9%
Clerical, Technical and Office Salaries		2400	467,798.97	476,644.00	1.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,996,269.73	11,535,648.00	4.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,267.48	0.00	-100.0%
PERS		3201-3202	2,121,381.27	2,267,758.00	6.9%
OASDI/Medicare/Alternative		3301-3302	824,461.24	881,228.00	6.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	1,705,218.55	1,811,741.00	6.2%
Unemployment Insurance		3501-3502	5,333.71	5,777.00	8.3%
Workers' Compensation		3601-3602	197,984.13	232,151.00	17.3%
OPEB, Allocated		3701-3702	176,164.64	184,798.00	4.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,074.45	14,288.00	1.5%
TOTAL, EMPLOYEE BENEFITS			5,045,885.47	5,397,741.00	7.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	4,198.00	New
Materials and Supplies		4300	1,113,604.53	3,386,466.00	204.1%
Noncapitalized Equipment		4400	739,496.43	811,945.00	9.8%
Food		4700	14,938,418.04	13,132,017.00	-12.1%
TOTAL, BOOKS AND SUPPLIES			16,791,519.00	17,334,626.00	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,274.11	6,626.00	25.6%
Dues and Memberships		5300	4,490.46	4,814.00	7.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	167,929.65	204,060.00	21.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	212,944.55	199,208.00	-6.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(643,318.18)	(95,628.00)	-85.1%
Professional/Consulting Services and Operating Expenditures		5800	358,523.54	271,442.00	-24.3%
Communications		5900	1,015.30	1,500.00	47.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,859.43	592,022.00	454.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	77,130.00	0.00	-100.0%
Equipment		6400	72,142.47	2,164,259.00	2,900.0%
Equipment Replacement		6500	841,489.56	2,000,000.00	137.7%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			990,762.03	4,164,259.00	320.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	849,648.41	1,263,661.00	48.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			849,648.41	1,263,661.00	48.7%
TOTAL, EXPENDITURES			34,780,944.07	40,287,957.00	15.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,865,312.26	19,082,043.00	-23.3%
3) Other State Revenue		8300-8599	13,655,817.56	12,229,254.00	-10.4%
4) Other Local Revenue		8600-8799	3,104,913.34	1,993,813.00	-35.8%
5) TOTAL, REVENUES			41,626,043.16	33,305,110.00	-20.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		33,287,748.09	38,221,734.00	14.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		849,648.41	1,263,661.00	48.7%
8) Plant Services	8000-8999		643,547.57	802,562.00	24.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,780,944.07	40,287,957.00	15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,845,099.09	(6,982,847.00)	-202.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,845,099.09	(6,982,847.00)	-202.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,999,608.07	38,844,707.16	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,999,608.07	38,844,707.16	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,999,608.07	38,844,707.16	21.4%
2) Ending Balance, June 30 (E + F1e)			38,844,707.16	31,861,860.16	-18.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,891.00	0.00	-100.0%
Stores		9712	1,932,701.11	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,275,590.65	32,300,327.98	-13.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(367,475.60)	(438,467.82)	19.3%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	24,747,838.40	28,890,371.51
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	1,622,336.89	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,624,847.15	1,835,104.15
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	254,927.18	.18
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	3,325,645.90	1,116,486.90
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	3,216,536.33	0.00
7033	Child Nutrition: School Food Best Practices Apportionment	861,247.56	0.00
9010	Other Restricted Local	1,622,211.24	458,365.24
Total, Restricted Balance		37,275,590.65	32,300,327.98

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,378,051.39	1,700,000.00	-83.6%
5) TOTAL, REVENUES			10,378,051.39	1,700,000.00	-83.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	356,267.06	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	101,928.89	0.00	-100.0%
6) Capital Outlay		6000-6999	36,126,465.67	56,122,893.00	55.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,584,661.62	56,122,893.00	53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,206,610.23)	(54,422,893.00)	107.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	8,422.40	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,422.40	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,198,187.83)	(54,422,893.00)	107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,436,202.09	72,238,014.26	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,436,202.09	72,238,014.26	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,436,202.09	72,238,014.26	-26.6%
2) Ending Balance, June 30 (E + F1e)			72,238,014.26	17,815,121.26	-75.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	73,104,630.52	18,681,737.52	-74.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(866,616.26)	(866,616.26)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,355,900.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(866,616.26)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	983,851.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			78,473,135.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,234,621.53		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	500.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,235,121.53		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			72,238,014.26		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,106,091.65	1,700,000.00	-58.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,332,015.46	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	4,939,944.28	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,378,051.39	1,700,000.00	-83.6%
TOTAL, REVENUES			10,378,051.39	1,700,000.00	-83.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,414.95	0.00	-100.0%
Noncapitalized Equipment		4400	276,852.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			356,267.06	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	101,928.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,928.89	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	229,168.04	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	35,772,481.74	56,122,893.00	56.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	124,815.89	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,126,465.67	56,122,893.00	55.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,584,661.62	56,122,893.00	53.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	8,422.40	0.00	-100.0%
(c) TOTAL, SOURCES			8,422.40	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,422.40	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,378,051.39	1,700,000.00	-83.6%
5) TOTAL, REVENUES			10,378,051.39	1,700,000.00	-83.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		36,584,661.62	56,122,893.00	53.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,584,661.62	56,122,893.00	53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(26,206,610.23)	(54,422,893.00)	107.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	8,422.40	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,422.40	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,198,187.83)	(54,422,893.00)	107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,436,202.09	72,238,014.26	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,436,202.09	72,238,014.26	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,436,202.09	72,238,014.26	-26.6%
2) Ending Balance, June 30 (E + F1e)			72,238,014.26	17,815,121.26	-75.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	73,104,630.52	18,681,737.52	-74.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(866,616.26)	(866,616.26)	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	73,104,630.52	18,681,737.52
Total, Restricted Balance		73,104,630.52	18,681,737.52

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,361,671.97	2,369,844.00	-29.5%
5) TOTAL, REVENUES			3,361,671.97	2,369,844.00	-29.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,173.69	112,508.00	51.7%
3) Employee Benefits		3000-3999	37,086.05	58,500.00	57.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,278.19	0.00	-100.0%
6) Capital Outlay		6000-6999	2,185,836.72	6,300,000.00	188.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,327,374.65	6,471,008.00	178.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,034,297.32	(4,101,164.00)	-496.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,570,155.00	1,554,870.00	-1.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,570,155.00)	(1,554,870.00)	-1.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(535,857.68)	(5,656,034.00)	955.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,535,324.78	6,999,467.10	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,535,324.78	6,999,467.10	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,535,324.78	6,999,467.10	-7.1%
2) Ending Balance, June 30 (E + F1e)			6,999,467.10	1,343,433.10	-80.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,222,720.45	1,566,686.45	-78.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(223,253.35)	(223,253.35)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,185,655.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	(223,253.35)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,086,461.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,534.26		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			21,050,398.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	14,050,931.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			14,050,931.09		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6,999,467.10		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	883,986.26	300,000.00	-66.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	191,198.70	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,164,999.90	2,000,000.00	-7.6%
Other Local Revenue					
All Other Local Revenue		8699	121,487.11	69,844.00	-42.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,361,671.97	2,369,844.00	-29.5%
TOTAL, REVENUES			3,361,671.97	2,369,844.00	-29.5%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	43,467.36	81,020.00	86.4%
Clerical, Technical and Office Salaries		2400	30,538.02	31,488.00	3.1%
Other Classified Salaries		2900	168.31	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			74,173.69	112,508.00	51.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,126.26	30,105.00	57.4%
OASDI/Medicare/Alternative		3301-3302	5,766.07	8,358.00	45.0%
Health and Welfare Benefits		3401-3402	9,537.65	15,920.00	66.9%
Unemployment Insurance		3501-3502	37.73	56.00	48.4%
Workers' Compensation		3601-3602	1,359.67	2,261.00	66.3%
OPEB, Allocated		3701-3702	1,212.17	1,800.00	48.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	46.50	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			37,086.05	58,500.00	57.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,221.62	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,056.57	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,278.19	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,797,389.67	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	388,447.05	6,300,000.00	1,521.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,185,836.72	6,300,000.00	188.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,327,374.65	6,471,008.00	178.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,570,155.00	1,554,870.00	-1.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,570,155.00	1,554,870.00	-1.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,570,155.00)	(1,554,870.00)	-1.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,361,671.97	2,369,844.00	-29.5%
5) TOTAL, REVENUES			3,361,671.97	2,369,844.00	-29.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		140,114.71	171,008.00	22.0%
8) Plant Services	8000-8999		2,187,259.94	6,300,000.00	188.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,327,374.65	6,471,008.00	178.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,034,297.32	(4,101,164.00)	-496.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,570,155.00	1,554,870.00	-1.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,570,155.00)	(1,554,870.00)	-1.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(535,857.68)	(5,656,034.00)	955.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,535,324.78	6,999,467.10	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,535,324.78	6,999,467.10	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,535,324.78	6,999,467.10	-7.1%
2) Ending Balance, June 30 (E + F1e)			6,999,467.10	1,343,433.10	-80.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,222,720.45	1,566,686.45	-78.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(223,253.35)	(223,253.35)	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	7,222,720.45	1,566,686.45
Total, Restricted Balance		7,222,720.45	1,566,686.45

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,345.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,345.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,345.41		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			18,345.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,277,179.72	10,793,803.00	-61.8%
5) TOTAL, REVENUES			28,277,179.72	10,793,803.00	-61.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,699.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,846,570.48	10,458,656.00	115.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,849,269.98	10,458,656.00	115.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,427,909.74	335,147.00	-98.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,427,909.74	335,147.00	-98.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,065,685.24	49,493,594.98	89.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,065,685.24	49,493,594.98	89.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,065,685.24	49,493,594.98	89.9%
2) Ending Balance, June 30 (E + F1e)			49,493,594.98	49,828,741.98	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	49,493,594.98	49,828,741.98	0.7%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	50,871,977.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(562,644.07)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	612,390.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	18,345.41		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			50,940,069.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	316,094.69		
2) Due to Grantor Governments		9590	1,130,379.94		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,446,474.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			49,493,594.98		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,884,583.97	500,000.00	-73.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	33,042.14	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	26,359,553.61	10,293,803.00	-60.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,277,179.72	10,793,803.00	-61.8%
TOTAL, REVENUES			28,277,179.72	10,793,803.00	-61.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,699.50	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,699.50	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	1,402,330.76	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,444,239.72	10,458,656.00	203.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,846,570.48	10,458,656.00	115.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,849,269.98	10,458,656.00	115.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,277,179.72	10,793,803.00	-61.8%
5) TOTAL, REVENUES			28,277,179.72	10,793,803.00	-61.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,849,269.98	10,458,656.00	115.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,849,269.98	10,458,656.00	115.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			23,427,909.74	335,147.00	-98.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,427,909.74	335,147.00	-98.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,065,685.24	49,493,594.98	89.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,065,685.24	49,493,594.98	89.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,065,685.24	49,493,594.98	89.9%
2) Ending Balance, June 30 (E + F1e)			49,493,594.98	49,828,741.98	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	49,493,594.98	49,828,741.98	0.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	175,388.19	0.00	-100.0%
4) Other Local Revenue		8600-8799	38,322,130.39	0.00	-100.0%
5) TOTAL, REVENUES			38,497,518.58	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,691,293.32	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,691,293.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,806,225.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,806,225.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,254,763.94	56,060,989.20	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,254,763.94	56,060,989.20	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,254,763.94	56,060,989.20	13.8%
2) Ending Balance, June 30 (E + F1e)			56,060,989.20	56,060,989.20	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56,060,989.20	56,060,989.20	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	56,687,958.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(626,968.82)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			56,060,989.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			56,060,989.20		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	175,388.19	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			175,388.19	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	31,790,426.32	0.00	-100.0%
Unsecured Roll		8612	1,442,914.61	0.00	-100.0%
Prior Years' Taxes		8613	1,087,098.43	0.00	-100.0%
Supplemental Taxes		8614	1,687,277.29	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,874,565.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	439,848.71	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,322,130.39	0.00	-100.0%
TOTAL, REVENUES			38,497,518.58	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	16,480,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	15,211,293.32	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,691,293.32	0.00	-100.0%
TOTAL, EXPENDITURES			31,691,293.32	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	175,388.19	0.00	-100.0%
4) Other Local Revenue		8600-8799	38,322,130.39	0.00	-100.0%
5) TOTAL, REVENUES			38,497,518.58	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	31,691,293.32	0.00	-100.0%
10) TOTAL, EXPENDITURES			31,691,293.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,806,225.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,806,225.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,254,763.94	56,060,989.20	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,254,763.94	56,060,989.20	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,254,763.94	56,060,989.20	13.8%
2) Ending Balance, June 30 (E + F1e)			56,060,989.20	56,060,989.20	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56,060,989.20	56,060,989.20	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	56,060,989.20	56,060,989.20
Total, Restricted Balance		56,060,989.20	56,060,989.20

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,622.62	10,000.00	-75.4%
5) TOTAL, REVENUES			40,622.62	10,000.00	-75.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,571,272.00	1,564,870.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,571,272.00	1,564,870.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,530,649.38)	(1,554,870.00)	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,570,155.00	1,554,870.00	-1.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,570,155.00	1,554,870.00	-1.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,505.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	710,644.57	750,150.19	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			710,644.57	750,150.19	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			710,644.57	750,150.19	5.6%
2) Ending Balance, June 30 (E + F1e)			750,150.19	750,150.19	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	753,821.67	753,821.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(3,671.48)	(3,671.48)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	327,932.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,626.93)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	417,221.97		
3) Accounts Receivable		9200	8,622.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			750,150.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			750,150.19		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	38,158.31	10,000.00	-73.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,464.31	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,622.62	10,000.00	-75.4%
TOTAL, REVENUES			40,622.62	10,000.00	-75.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	302,272.00	263,870.00	-12.7%
Other Debt Service - Principal		7439	1,269,000.00	1,301,000.00	2.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,571,272.00	1,564,870.00	-0.4%
TOTAL, EXPENDITURES			1,571,272.00	1,564,870.00	-0.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,570,155.00	1,554,870.00	-1.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,570,155.00	1,554,870.00	-1.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,570,155.00	1,554,870.00	-1.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,622.62	10,000.00	-75.4%
5) TOTAL, REVENUES			40,622.62	10,000.00	-75.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,571,272.00	1,564,870.00	-0.4%
10) TOTAL, EXPENDITURES			1,571,272.00	1,564,870.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,530,649.38)	(1,554,870.00)	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,570,155.00	1,554,870.00	-1.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,570,155.00	1,554,870.00	-1.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,505.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	710,644.57	750,150.19	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			710,644.57	750,150.19	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			710,644.57	750,150.19	5.6%
2) Ending Balance, June 30 (E + F1e)			750,150.19	750,150.19	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	753,821.67	753,821.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(3,671.48)	(3,671.48)	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	753,821.67	753,821.67
Total, Restricted Balance		753,821.67	753,821.67

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,263.00	5,263.00	0.0%
4) Other Local Revenue		8600-8799	52,549,553.78	51,251,356.00	-2.5%
5) TOTAL, REVENUES			52,554,816.78	51,256,619.00	-2.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	117,937.71	0.00	-100.0%
2) Classified Salaries		2000-2999	818,890.88	599,949.00	-26.7%
3) Employee Benefits		3000-3999	1,074,630.45	305,141.00	-71.6%
4) Books and Supplies		4000-4999	35,413.61	28,000.00	-20.9%
5) Services and Other Operating Expenses		5000-5999	48,880,466.87	49,884,008.00	2.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			50,927,339.52	50,817,098.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,627,477.26	439,521.00	-73.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,000,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,372,522.74)	439,521.00	-118.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,034,791.38	17,662,268.64	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,034,791.38	17,662,268.64	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,034,791.38	17,662,268.64	-11.8%
2) Ending Net Position, June 30 (E + F1e)			17,662,268.64	18,101,789.64	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	18,013,166.42	18,452,687.42	2.4%
c) Unrestricted Net Position		9790	(350,897.78)	(350,897.78)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,726,743.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	(350,897.78)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,100,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	650,523.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	140,811.14		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			33,267,180.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	15,588,996.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,915.04		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			15,604,911.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			17,662,268.64		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	5,263.00	5,263.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,263.00	5,263.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,280,774.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	290,155.73	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	45,274,388.15	51,241,678.00	13.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,704,235.02	9,678.00	-99.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,549,553.78	51,251,356.00	-2.5%
TOTAL, REVENUES			52,554,816.78	51,256,619.00	-2.5%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	117,937.71	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			117,937.71	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	154,628.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	110,836.49	113,593.00	2.5%
Clerical, Technical and Office Salaries		2400	473,183.31	486,356.00	2.8%
Other Classified Salaries		2900	80,242.73	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			818,890.88	599,949.00	-26.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	21,990.75	5,263.00	-76.1%
PERS		3201-3202	202,916.79	162,067.00	-20.1%
OASDI/Medicare/Alternative		3301-3302	62,824.13	45,568.00	-27.5%
Health and Welfare Benefits		3401-3402	753,135.62	68,531.00	-90.9%
Unemployment Insurance		3501-3502	465.24	300.00	-35.5%
Workers' Compensation		3601-3602	16,883.15	12,093.00	-28.4%
OPEB, Allocated		3701-3702	15,014.77	9,626.00	-35.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,400.00	1,693.00	20.9%
TOTAL, EMPLOYEE BENEFITS			1,074,630.45	305,141.00	-71.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	27,148.64	28,000.00	3.1%
Noncapitalized Equipment		4400	8,264.97	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			35,413.61	28,000.00	-20.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,031.77	4,100.00	-49.0%
Dues and Memberships		5300	300.00	216.00	-28.0%
Insurance		5400-5450	4,093,789.53	7,192,342.00	75.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60.25	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	44,778,285.32	42,687,350.00	-4.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			48,880,466.87	49,884,008.00	2.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			50,927,339.52	50,817,098.00	-0.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	4,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(4,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,263.00	5,263.00	0.0%
4) Other Local Revenue		8600-8799	52,549,553.78	51,251,356.00	-2.5%
5) TOTAL, REVENUES			52,554,816.78	51,256,619.00	-2.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		50,927,339.52	50,817,098.00	-0.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			50,927,339.52	50,817,098.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,627,477.26	439,521.00	-73.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,000,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,372,522.74)	439,521.00	-118.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,034,791.38	17,662,268.64	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,034,791.38	17,662,268.64	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,034,791.38	17,662,268.64	-11.8%
2) Ending Net Position, June 30 (E + F1e)			17,662,268.64	18,101,789.64	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	18,013,166.42	18,452,687.42	2.4%
c) Unrestricted Net Position		9790	(350,897.78)	(350,897.78)	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	18,013,166.42	18,452,687.42
Total, Restricted Net Position		18,013,166.42	18,452,687.42

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,329,239.28	2,900,000.00	-12.9%
5) TOTAL, REVENUES			3,329,239.28	2,900,000.00	-12.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	154,746.88	145,000.00	-6.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			154,746.88	145,000.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,174,492.40	2,755,000.00	-13.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,174,492.40	2,755,000.00	-61.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	25,034,428.36	32,208,920.76	28.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,034,428.36	32,208,920.76	28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			25,034,428.36	32,208,920.76	28.7%
2) Ending Net Position, June 30 (E + F1e)			32,208,920.76	34,963,920.76	8.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	35,607,888.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	32,208,920.76	(643,967.24)	-102.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	4,000,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	28,208,920.76		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			32,208,920.76		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			32,208,920.76		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,096,811.34	1,100,000.00	0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,232,427.94	1,800,000.00	-19.4%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,329,239.28	2,900,000.00	-12.9%
TOTAL, REVENUES			3,329,239.28	2,900,000.00	-12.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	154,746.88	145,000.00	-6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			154,746.88	145,000.00	-6.3%
TOTAL, EXPENSES			154,746.88	145,000.00	-6.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			4,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,329,239.28	2,900,000.00	-12.9%
5) TOTAL, REVENUES			3,329,239.28	2,900,000.00	-12.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		154,746.88	145,000.00	-6.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			154,746.88	145,000.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,174,492.40	2,755,000.00	-13.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,174,492.40	2,755,000.00	-61.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	25,034,428.36	32,208,920.76	28.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,034,428.36	32,208,920.76	28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			25,034,428.36	32,208,920.76	28.7%
2) Ending Net Position, June 30 (E + F1e)			32,208,920.76	34,963,920.76	8.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	35,607,888.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	32,208,920.76	(643,967.24)	-102.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,733.84	0.00	-100.0%
5) TOTAL, REVENUES			26,733.84	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,565.27	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	6,050.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,615.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,118.57	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,118.57	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	255,494.59	271,613.16	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,494.59	271,613.16	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			255,494.59	271,613.16	6.3%
2) Ending Net Position, June 30 (E + F1e)			271,613.16	271,613.16	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	271,613.16	271,613.16	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	270,257.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,989.05)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,844.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			272,113.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	500.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			500.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			271,613.16		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,579.25	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,471.59	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	12,683.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			26,733.84	0.00	-100.0%
TOTAL, REVENUES			26,733.84	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,565.27	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,565.27	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	6,050.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,050.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			10,615.27	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,733.84	0.00	-100.0%
5) TOTAL, REVENUES			26,733.84	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		10,615.27	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,615.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,118.57	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,118.57	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	255,494.59	271,613.16	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,494.59	271,613.16	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			255,494.59	271,613.16	6.3%
2) Ending Net Position, June 30 (E + F1e)			271,613.16	271,613.16	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	271,613.16	271,613.16	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	36,359.95	36,285.81	37,744.65	35,901.03	35,901.03	36,848.96
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	36,359.95	36,285.81	37,744.65	35,901.03	35,901.03	36,848.96
5. District Funded County Program ADA						
a. County Community Schools	6.45	6.45	6.45	6.45	6.45	6.45
b. Special Education-Special Day Class	4.51	4.51	4.51	4.51	4.51	4.51
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	.39	.39	.39	.39	.39	.39
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.01	1.01	1.01	1.01	1.01	1.01
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	12.36	12.36	12.36	12.36	12.36	12.36
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	36,372.31	36,298.17	37,757.01	35,913.39	35,913.39	36,861.32
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	46,788,958.00	3,005,442.00	49,794,400.00	0.00	0.00	49,794,400.00
Work in Progress	329,652,100.00	(164,090,110.00)	165,561,990.00	0.00	0.00	165,561,990.00
Total capital assets not being depreciated	376,441,058.00	(161,084,668.00)	215,356,390.00	0.00	0.00	215,356,390.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	649,235,312.00	9,653,947.00	658,889,259.00	0.00	0.00	658,889,259.00
Equipment	10,589,896.00	3,830,054.00	14,419,950.00	0.00	0.00	14,419,950.00
Total capital assets being depreciated	659,825,208.00	13,484,001.00	673,309,209.00	0.00	0.00	673,309,209.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(352,263,875.00)	(9,522,467.00)	(361,786,342.00)	0.00	0.00	(361,786,342.00)
Equipment	(5,685,571.00)	(961,272.00)	(6,646,843.00)	0.00	0.00	(6,646,843.00)
Total accumulated depreciation	(357,949,446.00)	(10,483,739.00)	(368,433,185.00)	0.00	0.00	(368,433,185.00)
Total capital assets being depreciated, net excluding lease and subscription assets	301,875,762.00	3,000,262.00	304,876,024.00	0.00	0.00	304,876,024.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets		4,095,221.00	4,095,221.00	0.00	0.00	4,095,221.00
Accumulated amortization for subscription assets		(1,363,120.00)	(1,363,120.00)	0.00	0.00	(1,363,120.00)
Total subscription assets, net	0.00	2,732,101.00	2,732,101.00	0.00	0.00	2,732,101.00
Governmental activity capital assets, net	678,316,820.00	(155,352,305.00)	522,964,515.00	0.00	0.00	522,964,515.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	NCLB: TITLE I PART A, BASIC	NCLB: TITLE I PART A, BASIC	NCLB: TITLE I PART A, BASIC	NCLB: TITLE I PART A, BASIC	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEA'S	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEA'S	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEA'S
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.01	84.01	84.01	84.01
RESOURCE CODE	3010	3010	3010	3010	3182	3182	3182
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	23/24 PY0 PY5	23/24 PY0 REIMBURSEMENTS	22/23 PY1 PY9	22/23 PY1 REIMBURSEMENTS	21/22	22/23	23/24
AWARD							
1. Prior Year Carryover			8,013,566.64		1,257.63	258,583.02	
2. a. Current Year Award	10,109,338.00	4,118.96		645.00			51,667.18
b. Transferability (ESSA)						1.87	
c. Other Adjustments			6,751.20				
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,109,338.00	4,118.96	6,751.20	645.00	0.00	1.87	51,667.18
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	10,109,338.00	4,118.96	8,020,317.84	645.00	1,257.63	258,584.89	51,667.18
REVENUES							
5. Unearned Revenue Deferred from Prior Year					(416,722.37)	(8,943.35)	
6. Cash Received in Current Year		4,118.96	7,762,187.84	645.00	417,980.00	155,520.00	51,667.18
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	4,118.96	7,762,187.84	645.00	1,257.63	146,576.65	51,667.18
EXPENDITURES							
9. Donor-Authorized Expenditures	6,068,272.39	4,118.96	3,610,903.84	645.00	1,257.63	258,584.89	51,667.18
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	6,068,272.39	4,118.96	3,610,903.84	645.00	1,257.63	258,584.89	51,667.18
12. Amounts Included in Line 6 above for Prior Year Adjustments			(4,409,414.01)				
13. Calculation of Unearned Revenue							

Description	001	002	003	004	005	006	007
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(6,068,272.39)	0.00	(258,130.01)	0.00	0.00	(112,008.24)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	6,068,272.39		258,130.00			112,008.24	
14. Unused Grant Award Calculation							
(line 4 minus line 9)	4,041,065.61	0.00	4,409,414.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	4,041,065.61						
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	6,068,272.39	4,118.96	8,020,317.84	645.00	1,257.63	258,584.89	51,667.18

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ESSER III ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF	ESSER III LL - ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF	ESSER III LL - ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF	EXPANDED LEARNING (ELO) GRANT: ESSER III STATE RESERVE EMERGENCY NEEDS	EXPANDED LEARNING (ELO) GRANT: ESSER III STATE RESERVE, LEARNING LOSS	ESSER III SUMMER R-1 RENEWAL GRANT	Spec Ed: ARP IDEA Part B, Sec 611, Local Assistance Entitlement
FEDERAL CATALOG NUMBER	84.425U	84.425U	84.425U	84.425	84.425	84.425U	84.027
RESOURCE CODE	3213	3214	3214	3218	3219	3225	3305
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8182
LOCAL DESCRIPTION (if any)		PY0	PY5				
AWARD							
1. Prior Year Carryover	38,623,698.74	2,113,427.62	244,702.00	2,255,076.23	4,206,746.30	0.00	529,234.78
2. a. Current Year Award						500,000.00	
b. Transferability (ESSA)						0.00	
c. Other Adjustments	16,966.00					0.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	16,966.00	0.00	0.00	0.00	0.00	500,000.00	0.00
3. Required Matching Funds/Other						0.00	
4. Total Available Award (sum lines 1, 2d, & 3)	38,640,664.74	2,113,427.62	244,702.00	2,255,076.23	4,206,746.30	500,000.00	529,234.78
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,105,235.57					0.00	
6. Cash Received in Current Year	19,169,369.35	2,113,427.62	244,702.00	1,205,322.23	2,626,618.30	0.00	529,234.78
7. Contributed Matching Funds						0.00	
8. Total Available (sum lines 5, 6, & 7)	23,274,604.92	2,113,427.62	244,702.00	1,205,322.23	2,626,618.30	0.00	529,234.78
EXPENDITURES							
9. Donor-Authorized Expenditures	27,798,877.94	2,113,427.62	244,702.00	2,255,076.23	4,206,746.30	500,000.00	529,234.78
10. Non Donor-Authorized Expenditures						0.00	
11. Total Expenditures (lines 9 & 10)	27,798,877.94	2,113,427.62	244,702.00	2,255,076.23	4,206,746.30	500,000.00	529,234.78
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00	

Description	008	009	010	011	012	013	014
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,524,273.02)	0.00	0.00	(1,049,754.00)	(1,580,128.00)	(500,000.00)	0.00
a. Unearned Revenue						0.00	
b. Accounts Payable						0.00	
c. Accounts Receivable	4,524,273.02			1,049,754.00	1,580,128.00	500,000.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	10,841,786.80	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	10,841,786.80					0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,798,877.94	2,113,427.62	244,702.00	2,255,076.23	4,206,746.30	500,000.00	529,234.78

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	SPEC ED: ARP IDEA PART B, SEC 619, PRESCHOOL	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA
FEDERAL CATALOG NUMBER	84.173	84.027	84.027	84.173A	84.027A	84.173A	84.181
RESOURCE CODE	3308	3310	3311	3315	3327	3345	3385
REVENUE OBJECT	8182	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)		Local Asst	Local Asst Priv School ISPs	Preschool	Mental Hlth Alloc Plan	Presch Staff Development	Early Interv
AWARD							
1. Prior Year Carryover						1,258.00	
2. a. Current Year Award		8,958,726.17	22,880.83	190,954.00	465,257.00	1,368.00	134,487.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	8,958,726.17	22,880.83	190,954.00	465,257.00	1,368.00	134,487.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	8,958,726.17	22,880.83	190,954.00	465,257.00	2,626.00	134,487.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year				90,962.33			
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	90,962.33	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures		8,958,726.17	22,880.83	190,954.00	465,257.00	2,626.00	134,487.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	8,958,726.17	22,880.83	190,954.00	465,257.00	2,626.00	134,487.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	0.00	(8,958,726.17)	(22,880.83)	(99,991.67)	(465,257.00)	(2,626.00)	(134,487.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		8,958,726.17	22,880.83	99,991.67	465,257.00	2,626.00	134,487.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	8,958,726.17	22,880.83	190,954.00	465,257.00	2,626.00	134,487.00

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	Voc & Applied	NCLB: Title II, Part A	NCLB: Title II, Part A	ESEA(ESSA) Title IV	ESEA(ESSA) Title IV	ESSA: TITLE III, IMMIGRANT STUDENT PROGRAM	NCLB: TITLE III
FEDERAL CATALOG NUMBER	84.048	84.367	84.367	84-424	84-424	84.365	84.365
RESOURCE CODE	3550	4035	4035	4127	4127	4201	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Tech Secondary / Carl Perkins	Improving Teacher Quality PY1, PY9	Improving Teacher Quality PY0, PY5	21/22 Allocation PY1	PY0, 5		PY1/PY9 - 22/23
AWARD							
1. Prior Year Carryover		1,126,354.76		1,609,913.93			789,289.09
2. a. Current Year Award	395,344.00		1,258,413.00		785,008.00	101,280.00	
b. Transferability (ESSA)	(14,024.15)						
c. Other Adjustments		120,184.24		(790,374.14)			90,156.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	381,319.85	120,184.24	1,258,413.00	(790,374.14)	785,008.00	101,280.00	90,156.00
3. Required Matching Funds/Other							14,646.45
4. Total Available Award (sum lines 1, 2d, & 3)	381,319.85	1,246,539.00	1,258,413.00	819,539.79	785,008.00	101,280.00	894,091.54
REVENUES							
5. Unearned Revenue Deferred from Prior Year		597,612.76		335,925.83	(146,456.05)		227,337.09
6. Cash Received in Current Year	190,165.25	249,781.00		106,497.79	146,456.05	49,435.00	652,108.00
7. Contributed Matching Funds		9,794.00					14,646.45
8. Total Available (sum lines 5, 6, & 7)	190,165.25	857,187.76	0.00	442,423.62	0.00	49,435.00	894,091.54
EXPENDITURES							
9. Donor-Authorized Expenditures	381,319.85	913,551.08	0.00	819,539.79	380,343.70		894,091.54
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	381,319.85	913,551.08	0.00	819,539.79	380,343.70	0.00	894,091.54
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

Description	022	023	024	025	026	027	028
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(191,154.60)	(56,363.32)	0.00	(377,116.17)	(380,343.70)	49,435.00	0.00
a. Unearned Revenue						49,435.00	
b. Accounts Payable				256,034.00			
c. Accounts Receivable	191,154.60	56,363.32		755,728.00	380,343.70		
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	332,987.92	1,258,413.00	0.00	404,664.30	101,280.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here		332,987.92	1,258,413.00		404,664.30	101,280.00	
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	381,319.85	903,757.08	0.00	942,117.62	380,343.70	0.00	879,445.09

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	NCLB: TITLE III	Headstart	Headstart	Early Headstart	Early Headstart	ESSA Title IX, Part A Homeless	American Rescue Plan HYC I
FEDERAL CATALOG NUMBER	84.365	93.6	93.6	93.6	93.6	84.196	84.425
RESOURCE CODE	4203	5210	5210	5245	5245	5630	5632
REVENUE OBJECT	8290	8285	8285	8285	8285	8290	8290
LOCAL DESCRIPTION (if any)	PY0/PY5 23/24			22-23	23-24		Homeless Children and Youth
AWARD							
1. Prior Year Carryover		314,604.04		52,316.93			63,168.31
2. a. Current Year Award	830,662.00		1,526,328.00		110,608.00	134,377.31	
b. Transferability (ESSA)							
c. Other Adjustments		23,688.00		(45,992.08)			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	830,662.00	23,688.00	1,526,328.00	(45,992.08)	110,608.00	134,377.31	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	830,662.00	338,292.04	1,526,328.00	6,324.85	110,608.00	134,377.31	63,168.31
REVENUES							
5. Unearned Revenue Deferred from Prior Year							50,826.09
6. Cash Received in Current Year		193,552.05	1,244,347.10	6,324.85	88,784.25		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	193,552.05	1,244,347.10	6,324.85	88,784.25	0.00	50,826.09
EXPENDITURES							
9. Donor-Authorized Expenditures	156,799.20	201,256.52	1,347,203.25	6,324.85	107,586.92	134,377.31	63,168.31
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	156,799.20	201,256.52	1,347,203.25	6,324.85	107,586.92	134,377.31	63,168.31
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(156,799.20)	(7,704.47)	(102,856.15)	0.00	(18,802.67)	(134,377.31)	(12,342.22)

Description	029	030	031	032	033	034	035
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	156,799.20	7,704.47	102,856.15		18,802.67	134,377.31	12,342.22
14. Unused Grant Award Calculation (line 4 minus line 9)	673,862.80	137,035.52	179,124.75	0.00	3,021.08	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	673,862.80	137,035.52	179,124.75		3,021.08		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	156,799.20	201,256.52	1,347,203.25	6,324.85	107,586.92	134,377.31	63,168.31

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME	American Rescue Plan HYC II	National Endowment of the Arts	We Can Work	Riverside Air	Adult Basic Ed	Adult Secondary Ed	Local Food for Schools
FEDERAL CATALOG NUMBER	84.425		84.126A	47.076	84.002A	84.002A	10.555
RESOURCE CODE	5634	5911	5918	5940	3905	3913	5467
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8220
LOCAL DESCRIPTION (if any)	Homeless Children and Youth II				ABE & ESL	ASE	
AWARD							
1. Prior Year Carryover	171,500.63			473,182.63			
2. a. Current Year Award		80,000.00	81,686.00		396,827.00	303,347.00	232,021.57
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	80,000.00	81,686.00	0.00	396,827.00	303,347.00	232,021.57
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	171,500.63	80,000.00	81,686.00	473,182.63	396,827.00	303,347.00	232,021.57
REVENUES							
5. Unearned Revenue Deferred from Prior Year					(138,191.00)	(81,907.00)	
6. Cash Received in Current Year			38,413.88		420,400.00	309,417.00	210,305.81
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	38,413.88	0.00	282,209.00	227,510.00	210,305.81
EXPENDITURES							
9. Donor-Authorized Expenditures	171,500.63	78,646.49	81,686.00	150,881.82	396,827.00	303,347.00	117,567.71
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	171,500.63	78,646.49	81,686.00	150,881.82	396,827.00	303,347.00	117,567.71
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

Description	036	037	038	039	040	041	042
(line 8 minus line 9 plus line 12)	(171,500.63)	(78,646.49)	(43,272.12)	(150,881.82)	(114,618.00)	(75,837.00)	92,738.10
a. Unearned Revenue							92,738.10
b. Accounts Payable							
c. Accounts Receivable	171,500.63	78,646.49	43,272.12	150,881.82	114,618.00	75,837.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	1,353.51	0.00	322,300.81	0.00	0.00	114,453.86
15. If Carryover is allowed,							
enter line 14 amount here		1,353.51		322,300.81			114,453.86
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	171,500.63	78,646.49	81,686.00	150,881.82	396,827.00	303,347.00	117,567.71

Description	043	044	
FEDERAL PROGRAM NAME	CAL FRESH HEALTHY LIVING	CAL FRESH HEALTHY LIVING	**TOTAL**
FEDERAL CATALOG NUMBER			
RESOURCE CODE	5905	5905	
REVENUE OBJECT	8290	290	
LOCAL DESCRIPTION (if any)	PY3: 7/1/23-9/30/23	PY0: 10/1/23-6/30/24	
AWARD			
1. Prior Year Carryover			60,847,881.28
2. a. Current Year Award	60,736.15	115,926.49	26,852,006.66
b. Transferability (ESSA)			(14,022.28)
c. Other Adjustments			(578,620.78)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	60,736.15	115,926.49	26,259,363.60
3. Required Matching Funds/Other			14,646.45
4. Total Available Award (sum lines 1, 2d, & 3)	60,736.15	115,926.49	87,121,891.33
REVENUES			
5. Unearned Revenue Deferred from Prior Year			4,524,717.57
6. Cash Received in Current Year	60,736.15	115,926.49	38,454,406.26
7. Contributed Matching Funds			24,440.45
8. Total Available (sum lines 5, 6, & 7)	60,736.15	115,926.49	43,003,564.28
EXPENDITURES			
9. Donor-Authorized Expenditures	60,736.15	115,926.49	64,301,127.37
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	60,736.15	115,926.49	64,301,127.37
12. Amounts Included in Line 6 above for Prior Year Adjustments			(4,409,414.01)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(25,706,977.10)

Description	043	044	
a. Unearned Revenue			142,173.10
b. Accounts Payable			256,034.00
c. Accounts Receivable			26,227,762.02
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	22,820,763.96
15. If Carryover is allowed, enter line 14 amount here			18,411,349.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,736.15	115,926.49	68,808,678.75

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	After School Educ & Safety: ASES	CTE Initiative	CTE Initiative	CTE Initiative	Career Technical Education Incentive	Career Technical Education Incentive	Career Technical Education Incentive
RESOURCE CODE	6010	6385	6385	6385	6387	6387	6387
REVENUE OBJECT	8590	8590	8590	8699	8590	8590	8590
LOCAL DESCRIPTION (if any)		MSAFPG/ Academies PY3	Lighthouse Academy Project PY0	MSAFPG/ Academies PY3	PY3:: ends 12/31/24	PY4	PY:4 12/31/25
AWARD							
1. Prior Year Carryover	265,706.44	87,139.03			1,155,345.45		
2. a. Current Year Award	5,207,706.57	(65,125.20)	17,581.00	55.21		2,136.07	2,000,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,207,706.57	(65,125.20)	17,581.00	55.21	0.00	2,136.07	2,000,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,473,413.01	22,013.83	17,581.00	55.21	1,155,345.45	2,136.07	2,000,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		35,234.54			1,005,345.45		
6. Cash Received in Current Year	4,952,642.35	5,000.00	13,186.00	55.21		2,136.07	2,000,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,952,642.35	40,234.54	13,186.00	55.21	1,005,345.45	2,136.07	2,000,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,086,398.67	21,958.62	3,341.32	55.21	1,155,345.45	2,136.07	607,406.39
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,086,398.67	21,958.62	3,341.32	55.21	1,155,345.45	2,136.07	607,406.39
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(133,756.32)	18,275.92	9,844.68	0.00	(150,000.00)	0.00	1,392,593.61
a. Unearned Revenue			9,844.68				1,392,593.61
b. Accounts Payable		18,220.71		55.21			

Description	001	002	003	004	005	006	007
c. Accounts Receivable	133,756.32				150,000.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	387,014.34	55.21	14,239.68	0.00	0.00	0.00	1,392,593.61
15. If Carryover is allowed, enter line 14 amount here	387,014.34		14,239.68				1,392,593.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,086,398.67	22,013.83	3,341.32	0.00	1,155,345.45	2,136.07	607,406.39

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Special Ed: Infant Discretionary Funds	Special Ed: Workability	Partnership Academies	Partnership Academies	Partnership Academies	CTE Supplementary Programs	CTE Supplementary Programs
RESOURCE CODE	6515	6520	7220	7220	7220	7370	7370
REVENUE OBJECT	8515	8590	8590	8590	8699	8590	8590
LOCAL DESCRIPTION (if any)			PY3:06/30/24	PY4:06/30/25	PY4:06/30/25	PY 0	PY 1
AWARD							
1. Prior Year Carryover			25,628.11				75,541.58
2. a. Current Year Award	6,296.00	360,720.00		412,630.00	360.40	75,000.00	
b. Other Adjustments			(15,300.00)			15,580.00	(25,000.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,296.00	360,720.00	(15,300.00)	412,630.00	360.40	90,580.00	(25,000.00)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	6,296.00	360,720.00	10,328.11	412,630.00	360.40	90,580.00	50,541.58
REVENUES							
5. Unearned Revenue Deferred from Prior Year						56,250.00	50,541.58
6. Cash Received in Current Year			178,200.00	212,967.00	360.40	14,022.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	178,200.00	212,967.00	360.40	70,272.00	50,541.58
EXPENDITURES							
9. Donor-Authorized Expenditures		360,720.00	20,769.52	346,984.46	360.40	88,049.91	50,541.58
10. Non Donor-Authorized Expenditures	(1,754,446.50)						
11. Total Expenditures (lines 9 & 10)	(1,754,446.50)	360,720.00	20,769.52	346,984.46	360.40	88,049.91	50,541.58
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(360,720.00)	157,430.48	(134,017.46)	0.00	(17,777.91)	0.00
a. Unearned Revenue			157,430.48				
b. Accounts Payable							
c. Accounts Receivable		360,720.00		134,017.46		17,777.91	

Description	008	009	010	011	012	013	014
14. Unused Grant Award Calculation (line 4 minus line 9)	6,296.00	0.00	(10,441.41)	65,645.54	0.00	2,530.09	0.00
15. If Carryover is allowed, enter line 14 amount here	6,296.00		(10,441.41)	65,645.54			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	360,720.00	20,769.52	346,984.46	360.40	88,049.91	50,541.58

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	In-Person Instruction (IPI) Grant	STRS	Child Dev: Universal Prekindergarten (UPK)	Child Dev: Universal Prekindergarten (UPK)	Preschool CSPP	Preschool CSPP	Preschool CSPP
RESOURCE CODE	7422	7690	6053	6053	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Fund 06	21/22	22/23	G0001 PY0 & PY5	G0001 22/23 Refunds	G7111
AWARD							
1. Prior Year Carryover	776,375.10		447,655.19	1,592,692.00			
2. a. Current Year Award		24,312,398.00			4,279,788.00	4,191.19	81,450.00
b. Other Adjustments			6,778.00	6,778.00	(38,607.96)		(3,026.26)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	24,312,398.00	6,778.00	6,778.00	4,241,180.04	4,191.19	78,423.74
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	776,375.10	24,312,398.00	454,433.19	1,599,470.00	4,241,180.04	4,191.19	78,423.74
REVENUES							
5. Unearned Revenue Deferred from Prior Year	776,375.10		454,433.19	1,599,470.00			
6. Cash Received in Current Year					4,241,180.04	4,191.19	55,543.34
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	776,375.10	0.00	454,433.19	1,599,470.00	4,241,180.04	4,191.19	55,543.34
EXPENDITURES							
9. Donor-Authorized Expenditures	511,523.17	24,312,398.00	454,433.19	195,584.85	4,072,927.05	4,191.19	55,543.34
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	511,523.17	24,312,398.00	454,433.19	195,584.85	4,072,927.05	4,191.19	55,543.34
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	264,851.93	(24,312,398.00)	0.00	1,403,885.15	168,252.99	0.00	0.00
a. Unearned Revenue	264,851.93			1,403,885.15			
b. Accounts Payable					168,252.99		22,880.40

Description	015	016	017	018	019	020	021
c. Accounts Receivable		24,312,398.00					
14. Unused Grant Award Calculation (line 4 minus line 9)	264,851.93	0.00	0.00	1,403,885.15	168,252.99	0.00	22,880.40
15. If Carryover is allowed, enter line 14 amount here	264,851.93			1,403,885.15			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	511,523.17	24,312,398.00	454,433.19	195,584.85	4,072,927.05	4,191.19	32,662.94

Description	022	023	
STATE PROGRAM NAME	STRS	STRS	**TOTAL**
RESOURCE CODE	7690	7690	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)	Fund 12	Fund 11	
AWARD			
1. Prior Year Carryover			4,426,082.90
2. a. Current Year Award	95,133.00	134,131.00	36,924,451.24
b. Other Adjustments			(52,798.22)
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	95,133.00	134,131.00	36,871,653.02
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	95,133.00	134,131.00	41,297,735.92
REVENUES			
5. Unearned Revenue Deferred from Prior Year			3,977,649.86
6. Cash Received in Current Year			11,679,483.60
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	15,657,133.46
EXPENDITURES			
9. Donor-Authorized Expenditures	95,133.00	134,131.00	37,579,932.39
10. Non Donor-Authorized			
Expenditures			(1,754,446.50)
11. Total Expenditures (lines 9 & 10)	95,133.00	134,131.00	35,825,485.89
12. Amounts Included in Line 6 above			
for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue			
or A/P, & A/R amounts			
(line 8 minus line 9 plus line 12)	(95,133.00)	(134,131.00)	(21,922,798.93)
a. Unearned Revenue			3,228,605.85
b. Accounts Payable			209,409.31
c. Accounts Receivable	95,133.00	134,131.00	25,337,933.69
14. Unused Grant Award Calculation			

Description	022	023	
(line 4 minus line 9)	0.00	0.00	3,717,803.53
15. If Carryover is allowed, enter line 14 amount here			3,524,084.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	95,133.00	134,131.00	37,557,051.99

Description	001	002	
LOCAL PROGRAM NAME	K-12 Strong Workforce	CARB Grant	**TOTAL**
RESOURCE CODE	9008	9060	
REVENUE OBJECT	8677	8677	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	1,999,689.48		1,999,689.48
2. a. Current Year Award		100,000.00	100,000.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	100,000.00	100,000.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,999,689.48	100,000.00	2,099,689.48
REVENUES			
5. Unearned Revenue Deferred from Prior Year	1,399,689.48		1,399,689.48
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	1,399,689.48	0.00	1,399,689.48
EXPENDITURES			
9. Donor-Authorized Expenditures	360,078.16		360,078.16
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	360,078.16	0.00	360,078.16
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,039,611.32	0.00	1,039,611.32
a. Unearned Revenue	1,039,611.32		1,039,611.32
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation			

Description	001	002	
(line 4 minus line 9)	1,639,611.32	100,000.00	1,739,611.32
15. If Carryover is allowed, enter line 14 amount here	1,639,611.32	100,000.00	1,739,611.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	360,078.16	0.00	360,078.16

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Child Development: ARP California State Preschool Program	Child Development: ARP California State Preschool Program - Rate Supplements	Child Nutrition: School Programs (School Breakfast, School Lunch)	Child Nutrition: COVID CARES Act Supplemntal Meal Reim	Child Nutrition: CACFP	Child Nutrition: CACFP COVID-19 ECR	Child Nutrition: Supply Chain Assistance for School Meals
FEDERAL CATALOG NUMBER	93.575	93.575	10.553	84.425	10.558	10.558	10.555
RESOURCE CODE	5059	5066	5310	5316	5320	5460	5466
REVENUE OBJECT	8290	8290	8220/8520	8220	8220	8220	8220
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	144,233.87	16,636.00	22,164,404.57	1,653,970.50	1,685,686.69	254,927.18	957,661.33
2. a. Current Year Award			33,012,677.69		3,564,848.05		2,367,984.57
b. Other Adjustments		(6,524.71)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	(6,524.71)	33,012,677.69	0.00	3,564,848.05	0.00	2,367,984.57
3. Required Matching Funds/Other							
4. Total Available (sum lines 1, 2c, & 3)	144,233.87	10,111.29	55,177,082.26	1,653,970.50	5,250,534.74	254,927.18	3,325,645.90
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(6,524.71)	33,012,677.69	0.00	3,564,848.05	0.00	2,367,984.57
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(6,524.71)	33,012,677.69	0.00	3,564,848.05	0.00	2,367,984.57
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	(6,524.71)	33,012,677.69	0.00	3,564,848.05	0.00	2,367,984.57
EXPENDITURES							
10. Donor-Authorized Expenditures	144,233.87	10,111.29	28,492,651.75	31,633.61	3,625,687.59		
11. Non Donor-Authorized							

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	144,233.87	10,111.29	28,492,651.75	31,633.61	3,625,687.59	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	26,684,430.51	1,622,336.89	1,624,847.15	254,927.18	3,325,645.90

Description	TOTAL
FEDERAL PROGRAM NAME	
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	26,877,520.14
2. a. Current Year Award	38,945,510.31
b. Other Adjustments	(6,524.71)
c. Adj Curr Yr Award (sum lines 2a & 2b)	38,938,985.60
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	65,816,505.74
REVENUES	
5. Cash Received in Current Year	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	38,938,985.60
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	38,938,985.60
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	38,938,985.60
EXPENDITURES	
10. Donor-Authorized Expenditures	32,304,318.11
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	32,304,318.11

Description	
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	33,512,187.63

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Program	Expanded Learning Opportunities Program	Expanded Learning Opportunities Program	Educator Effectiveness	Educator Effectiveness	Educator Effectiveness	Lottery: Instruct Mat
RESOURCE CODE	2600	2600	2600	6266	6266	6266	6300
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	22/23	23/24	Prior Year Reimbursements		Prior Year Reimbursements	LCAP PY5	
AWARD							
1. Prior Year Restricted Ending Balance	18,358,135.49			8,607,765.23			1,400,749.83
2. a. Current Year Award		24,108,749.00	3,437.65		4,679.59	168,108.00	4,264,220.47
b. Other Adjustments				(168,108.00)	(1,600.00)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	24,108,749.00	3,437.65	(168,108.00)	3,079.59	168,108.00	4,264,220.47
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	18,358,135.49	24,108,749.00	3,437.65	8,439,657.23	3,079.59	168,108.00	5,664,970.30
REVENUES							
5. Cash Received in Current Year		24,108,749.00	3,437.65		4,679.59		3,059,164.47
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	(168,108.00)	(1,600.00)	168,108.00	1,205,056.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	(168,108.00)	(1,600.00)	168,108.00	1,205,056.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	24,108,749.00	3,437.65	(168,108.00)	3,079.59	168,108.00	4,264,220.47
EXPENDITURES							
10. Donor-Authorized Expenditures	18,358,135.49	3,242,887.13	3,437.65	1,658,165.63	3,079.59	162,105.05	2,621,095.46
11. Non Donor-Authorized Expenditures							

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	18,358,135.49	3,242,887.13	3,437.65	1,658,165.63	3,079.59	162,105.05	2,621,095.46
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	20,865,861.87	0.00	6,781,491.60	0.00	6,002.95	3,043,874.84

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Antibias Education Grant Program	Special Education AB602	Special Education AB602	Spec Ed: Mental Hlth Srvs	Spec Ed: Low Incidence	Spec Ed: Dispute Prevention and Dispute Resolution	Spec Ed: Learning Recovery Support
RESOURCE CODE	6318	6500	6500	6512	6531	6536	6537
REVENUE OBJECT	8590	8311	8699	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance					1,772,657.04	517,812.10	
2. a. Current Year Award	198,255.00	33,937,595.75	8,135.01		1,025,388.25		
b. Other Adjustments		43,878.00				(517,812.10)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	198,255.00	33,981,473.75	8,135.01	0.00	1,025,388.25	(517,812.10)	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	198,255.00	33,981,473.75	8,135.01	0.00	2,798,045.29	0.00	0.00
REVENUES							
5. Cash Received in Current Year	99,127.50	33,981,473.75	8,135.01		1,025,388.25		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	99,127.50	0.00	0.00	0.00	0.00	(517,812.10)	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	99,127.50	0.00	0.00	0.00	0.00	(517,812.10)	0.00
8. Contributed Matching Funds		61,761,649.16					18,636.12
9. Total Available (sum lines 5, 7c, & 8)	198,255.00	95,743,122.91	8,135.01	0.00	1,025,388.25	(517,812.10)	18,636.12
EXPENDITURES							
10. Donor-Authorized Expenditures	82,050.44	33,981,473.75	8,135.01		1,528,129.33		
11. Non Donor-Authorized Expenditures		61,761,649.16					
12. Total Expenditures							

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	82,050.44	95,743,122.91	8,135.01	0.00	1,528,129.33	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	116,204.56	0.00	0.00	0.00	1,269,915.96	0.00	0.00

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Spec Ed: Mental Hlth Related Srvs	Special Ed: Early Intervention Preschool Grant	ARTS, MUSIC AND INSTRUCTIONAL MATERIAL	Prop 28 Arts and Music Act	KITCHEN INFRASTRUCTURE UPGRADE FUNDS	FOOD SERVICES STAFF TRAINING FUNDS	CHILD NUTRITION: KITCHEN INFRASTRUCTURE AND TRAINING FUNDS - 2022 KIT FUNDS
RESOURCE CODE	6546	6547	6762	6770	7028	7029	7032
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8520
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	5,410,269.11	3,524,769.43	24,283,209.00		75,508.09	70,283.47	
2. a. Current Year Award	2,910,068.00	2,213,609.00		6,711,635.00			105,504.00
b. Other Adjustments			(862,310.00)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,910,068.00	2,213,609.00	(862,310.00)	6,711,635.00	0.00	0.00	105,504.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	8,320,337.11	5,738,378.43	23,420,899.00	6,711,635.00	75,508.09	70,283.47	105,504.00
REVENUES							
5. Cash Received in Current Year	2,910,068.00	2,213,609.00	11,279,294.00				
6. Amounts Included in Line 5 for Prior Year Adjustments			(862,310.00)				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(11,279,294.00)	6,711,635.00	0.00	0.00	105,504.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(11,279,294.00)	6,711,635.00	0.00	0.00	105,504.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,910,068.00	2,213,609.00	0.00	6,711,635.00	0.00	0.00	105,504.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,437,731.00	1,389,211.50	23,420,899.00		75,508.09	70,283.47	0.00
11. Non Donor-Authorized Expenditures							

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	3,437,731.00	1,389,211.50	23,420,899.00	0.00	75,508.09	70,283.47	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,882,606.11	4,349,166.93	0.00	6,711,635.00	0.00	0.00	105,504.00

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	Learning Communities for School Success Program	Employee Prof. Dev. BG	Dual Enrollment Opportunities	LCFF Equity Muliplier	A-G Access/ Success Grant	A-G Access/ Success Grant	A-G Learning Loss Mitigation Grant
RESOURCE CODE	7085	7311	7339	7399	7412	7412	7413
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						Reimbursements from Prior Year	
AWARD							
1. Prior Year Restricted Ending Balance	531,703.03	249,960.90			1,845,993.86		982,760.00
2. a. Current Year Award			600,000.00	979,980.00		456.32	
b. Other Adjustments	320,386.00	149.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	320,386.00	149.00	600,000.00	979,980.00	0.00	456.32	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	852,089.03	250,109.90	600,000.00	979,980.00	1,845,993.86	456.32	982,760.00
REVENUES							
5. Cash Received in Current Year	160,193.00		540,000.00			456.32	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	160,193.00	149.00	60,000.00	979,980.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	160,193.00	149.00	60,000.00	979,980.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	320,386.00	149.00	600,000.00	979,980.00	0.00	456.32	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	750,052.99				785,800.77	456.32	
11. Non Donor-Authorized Expenditures							

Description	022	023	024	025	026	027	028
12. Total Expenditures (line 10 plus line 11)	750,052.99	0.00	0.00	0.00	785,800.77	456.32	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	102,036.04	250,109.90	600,000.00	979,980.00	1,060,193.09	0.00	982,760.00

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Expanded Learning Opportunites	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT PARAPROFESSIONAL STAFF	Learning Recovery Emergency Block Grant	Ethnic Studies Local Support	Shortage of Spec. Ed Teachers of Local Solutions	K12 Advocacy Grant - MHSOAC	Adult Education/ Cal Works
RESOURCE CODE	7425	7426	7435	7810	7911	9058	6371
REVENUE OBJECT	8590	8590	8590	8590	8590	8625	8590
LOCAL DESCRIPTION (if any)							22/23
AWARD							
1. Prior Year Restricted Ending Balance	2,788,281.15	2,276,507.32	62,388,410.00	337,732.00	190,510.82		239,437.64
2. a. Current Year Award						15,000.00	113,665.00
b. Other Adjustments	(6,006.00)	6,006.00	(8,930,206.00)			(476.49)	140.01
c. Adj Curr Yr Award (sum lines 2a & 2b)	(6,006.00)	6,006.00	(8,930,206.00)	0.00	0.00	14,523.51	113,805.01
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,782,275.15	2,282,513.32	53,458,204.00	337,732.00	190,510.82	14,523.51	353,242.65
REVENUES							
5. Cash Received in Current Year						7,500.00	128,804.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(6,006.00)	6,006.00					(128,663.99)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(8,930,206.00)	0.00	0.00	7,023.51	113,665.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(8,930,206.00)	0.00	0.00	7,023.51	113,665.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	(8,930,206.00)	0.00	0.00	14,523.51	242,469.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,782,275.15	2,282,513.32	2,610,327.93		8,857.96	14,523.51	173,507.34
11. Non Donor-Authorized Expenditures							

Description	029	030	031	032	033	034	035
12. Total Expenditures (line 10 plus line 11)	2,782,275.15	2,282,513.32	2,610,327.93	0.00	8,857.96	14,523.51	173,507.34
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	50,847,876.07	337,732.00	181,652.86	0.00	179,735.31

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	Adult Education/ CAEP	Adult Education/ CAEP	Adult Education/ CAEP	Adult Education/ CAEP	Other Restricted State: Early Education California State Preschool Contractors Temp Rate Increase (TRI)	Other Restricted State: CSPP Cost of Care Plus (CCP)	Child Nutrition: COVID State Supplemental Meal Reimbursement
RESOURCE CODE	6391	6391	6391	6391	7810	7810	7027
REVENUE OBJECT	8590	8590	8699	8660/9740	8590	8590	8520
LOCAL DESCRIPTION (if any)	22/23	23/24	23/24 Reimbursements	Interest			
AWARD							
1. Prior Year Restricted Ending Balance	472,918.64			132,666.75			57,439.08
2. a. Current Year Award		3,255,103.00	230.41	35,428.82	1,038,184.00	508,480.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,255,103.00	230.41	35,428.82	1,038,184.00	508,480.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	472,918.64	3,255,103.00	230.41	168,095.57	1,038,184.00	508,480.00	57,439.08
REVENUES							
5. Cash Received in Current Year		2,983,844.00	230.41	27,888.29	1,038,184.00	508,480.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	271,259.00	0.00	7,540.53	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	271,259.00	0.00	7,540.53	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,255,103.00	230.41	35,428.82	1,038,184.00	508,480.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	472,918.64	3,020,810.92	230.41	7,634.01			57,439.08

Description	036	037	038	039	040	041	042
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	472,918.64	3,020,810.92	230.41	7,634.01	0.00	0.00	57,439.08
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	234,292.08	0.00	160,461.56	1,038,184.00	508,480.00	0.00

Description	043	044	045	
STATE PROGRAM NAME	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	Child Nutrition: School Food Best Practices Apportionment	Facilities; Prop 39 CA Clean Energy Jobs Act	TOTAL
RESOURCE CODE	7032	7033	6230	
REVENUE OBJECT	8520	8520	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	4,248,555.00		1,083,855.37	141,847,890.35
2. a. Current Year Award		861,247.56		83,067,159.83
b. Other Adjustments			46,524.57	(10,069,435.01)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	861,247.56	46,524.57	72,997,724.82
3. Required Matching Funds/Other				0.00
4. Total Available (sum lines 1, 2c, & 3)	4,248,555.00	861,247.56	1,130,379.94	214,845,615.17
REVENUES				
5. Cash Received in Current Year		861,247.56	46,524.57	84,996,478.37
6. Amounts Included in Line 5 for Prior Year Adjustments				(990,973.99)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	(11,007,779.56)
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	(11,007,779.56)
8. Contributed Matching Funds				61,780,285.28
9. Total Available (sum lines 5, 7c, & 8)	0.00	861,247.56	46,524.57	135,768,984.09
EXPENDITURES				
10. Donor-Authorized Expenditures	1,032,018.67			104,041,694.61
11. Non Donor-Authorized Expenditures				61,761,649.16

Description	043	044	045	
12. Total Expenditures (line 10 plus line 11)	1,032,018.67	0.00	0.00	165,803,343.77
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	3,216,536.33	861,247.56	1,130,379.94	110,803,920.56

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Routine Repair & Maintenance	SUMS	AMAZON	ROP	SCHOOL2HOME CA EMERGING TECH FUND	BUTTERFLY GARDEN	CIVICS & HUMAN MIDDLE GRADES IMPLEMENTATION GRANT
RESOURCE CODE	8150	9005	9006	9007	9013	9014	9016
REVENUE OBJECT	8984	8699	8699	8677	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	4,746,838.74	17,957.83	11,930.10		117,417.10	453.67	
2. a. Current Year Award				92,957.54			15,000.00
b. Other Adjustments	81,540.97						
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,540.97	0.00	0.00	92,957.54	0.00	0.00	15,000.00
3. Required Matching Funds/Other	19,776,555.00						
4. Total Available Award (sum lines 1, 2c, & 3)	24,604,934.71	17,957.83	11,930.10	92,957.54	117,417.10	453.67	15,000.00
REVENUES							
5. Cash Received in Current Year	81,540.97			92,957.54			15,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	19,776,555.00						
9. Total Available (sum lines 5, 7c, & 8)	19,858,095.97	0.00	0.00	92,957.54	0.00	0.00	15,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	19,509,335.13		3,448.99	92,957.54	104,698.25		8,325.57
11. Non Donor-Authorized Expenditures							

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	19,509,335.13	0.00	3,448.99	92,957.54	104,698.25	0.00	8,325.57
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,095,599.58	17,957.83	8,481.11	0.00	12,718.85	453.67	6,674.43

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	QUALITY RATING IMPRV	ADULT ED / SUPPLEMENTAL	CLEAN & GREEN VOCATIONAL TRAINING PGM	Project Team Work Opp Sales	KAISER PERMANENTE - COMPASSIONATE LEARNING SPACES GRANT	PROJECT LEAD THE WAY	KAISER PERM WELLNESS INITIATIVE
RESOURCE CODE	9031	9033	9034	9039	9041	9055	9056
REVENUE OBJECT	8699	8980	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	346,367.57	95,111.44	6,792.10	7,872.10		5,000.77	32,488.26
2. a. Current Year Award	184,300.00			3,010.00	50,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	184,300.00	0.00	0.00	3,010.00	50,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	530,667.57	95,111.44	6,792.10	10,882.10	50,000.00	5,000.77	32,488.26
REVENUES							
5. Cash Received in Current Year	184,300.00				50,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	184,300.00	0.00	0.00	3,010.00	50,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	41,718.90	95,111.44			12,217.51		6,821.01
11. Non Donor-Authorized Expenditures							

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	41,718.90	95,111.44	0.00	0.00	12,217.51	0.00	6,821.01
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	488,948.67	0.00	6,792.10	10,882.10	37,782.49	5,000.77	25,667.25

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	CHILDREN & YOUTH BEHAVIORAL HEALTH INITIATIVES - CYBHI	ADULT EDUCATION UTILITIES FUND	RVS - KAISER GRANT	RUHS - TOPPS GRANT	(CSPP) POST COVID FLEXIBILITY STIPEND	MEDI-CAL BILLING OPT	CHILD CARE FACILITY STABALIZATION LICENSE STIPEND
RESOURCE CODE	9059	9064	9069	9075	9096	9098	9099
REVENUE OBJECT	8699	8980	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		1,533.34	11,355.57		37,500.00	3,077,529.09	70,000.00
2. a. Current Year Award	206,286.00			238,533.66	17,256.00	2,149,026.26	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	206,286.00	0.00	0.00	238,533.66	17,256.00	2,149,026.26	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	206,286.00	1,533.34	11,355.57	238,533.66	54,756.00	5,226,555.35	70,000.00
REVENUES							
5. Cash Received in Current Year	206,286.00			238,533.66	17,256.00	2,149,026.26	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	206,286.00	0.00	0.00	238,533.66	17,256.00	2,149,026.26	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		1,533.34	11,355.57	238,533.66		1,854,925.79	26,213.15
11. Non Donor-Authorized							

Description	015	016	017	018	019	020	021
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,533.34	11,355.57	238,533.66	0.00	1,854,925.79	26,213.15
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	206,286.00	0.00	0.00	0.00	54,756.00	3,371,629.56	43,786.85

Description	022	023	024	025	026	
LOCAL PROGRAM NAME	REDEVELOPMENT	ADULT EDUCATION GAIN CONTRACT	FARMERS TO FAMILIES FOOD BOX PRODUCE	2021 CALIFORNIA FARM TO SCHOOL INCUBATOR GRANT PROG	THE FOOD HUB	**TOTAL**
RESOURCE CODE	9986	9049	9051	9052	9054	
REVENUE OBJECT	8625	8699	8290/8637	8590	8699	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	20,605,824.59	46,675.80	1,189,135.93			30,427,784.00
2. a. Current Year Award	7,634,052.55			112,744.89	1,202,128.35	11,905,295.25
b. Other Adjustments			(400,000.00)		765,485.11	447,026.08
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,634,052.55	0.00	(400,000.00)	112,744.89	1,967,613.46	12,352,321.33
3. Required Matching Funds/Other						19,776,555.00
4. Total Available (sum lines 1, 2c, & 3)	28,239,877.14	46,675.80	789,135.93	112,744.89	1,967,613.46	62,556,660.33
REVENUES						
5. Cash Received in Current Year	7,634,052.55			112,744.89	1,967,613.46	12,749,311.33
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(400,000.00)	0.00	0.00	(396,990.00)
b. Noncurrent Accounts Receivable	0.00					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(400,000.00)	0.00	0.00	(396,990.00)
8. Contributed Matching Funds						19,776,555.00
9. Total Available (sum lines 5, 7c, & 8)	7,634,052.55	0.00	(400,000.00)	112,744.89	1,967,613.46	32,128,876.33
EXPENDITURES						
10. Donor-Authorized Expenditures	1,638,082.67			112,744.89	1,134,538.13	24,892,561.54
11. Non Donor-Authorized						

Description	022	023	024	025	026	
Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	1,638,082.67	0.00	0.00	112,744.89	1,134,538.13	24,892,561.54
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	26,601,794.47	46,675.80	789,135.93	0.00	833,075.33	37,664,098.79

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	288,944,962.03	301	613,575.90	303	288,331,386.13	305	3,319,576.59		307	285,011,809.54	309
2000 - Classified Salaries	105,167,280.91	311	1,270,222.76	313	103,897,058.15	315	3,835,169.26		317	100,061,888.89	319
3000 - Employee Benefits	176,647,179.27	321	6,360,874.60	323	170,286,304.67	325	2,510,319.44		327	167,775,985.23	329
4000 - Books, Supplies Equip Replace. (6500)	34,549,260.24	331	428,475.11	333	34,120,785.13	335	3,033,938.33		337	31,086,846.80	339
5000 - Services. . . & 7300 - Indirect Costs	88,633,679.18	341	148,300.89	343	88,485,378.29	345	28,880,079.21		347	59,605,299.08	349
				TOTAL	685,120,912.37	365			TOTAL	643,541,829.54	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	227,687,222.98	375
2. Salaries of Instructional Aides Per EC 41011	2100	24,117,692.28	380
3. STRS	3101 & 3102	61,473,493.99	382
4. PERS	3201 & 3202	7,277,483.09	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	5,614,411.19	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	28,808,428.70	385
7. Unemployment Insurance	3501 & 3502	128,780.34	390
8. Workers' Compensation Insurance	3601 & 3602	4,603,556.44	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	233,144.19	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		359,944,213.20	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		1,095,190.17	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		27,007.85	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		358,822,015.18	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		55.76%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.76%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	643,541,829.54	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	393,707,398.00	21,810,840.00	415,518,238.00		31,642,859.00	383,875,379.00	32,229,573.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,678,148.00	74,122.00	2,752,270.00		571,950.00	2,180,320.00	565,875.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	8,326,987.00	210,013.00	8,537,000.00		1,000,705.00	7,536,295.00	998,995.00
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	301,869,704.56	156,005,783.44	457,875,488.00		6,074,405.00	451,801,083.00	2,768,078.00
Total/Net OPEB Liability	40,310,949.00	15,972,619.00	56,283,568.00			56,283,568.00	
Compensated Absences Payable	12,846,639.84		12,846,639.84	1,047,552.60		13,894,192.44	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	759,739,826.40	194,073,377.44	953,813,203.84	1,047,552.60	39,289,919.00	915,570,837.44	36,562,521.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	720,884,431.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	63,172,236.02
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	211,369.12
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	15,057,170.82
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,441.41
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	206,637.18
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

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)				15,485,618.53
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				642,226,577.44

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	36,298.17
B. Expenditures per ADA (Line I.E divided by Line II.A)	17,693.08

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	578,923,970.76	15,902.49
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)	578,923,970.76	15,902.49
B. Required effort (Line A.2 times 90%)	521,031,573.68	14,312.24
C. Current year expenditures (Line I.E and Line II.B)	642,226,577.44	17,693.08
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 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2022-23 Actual**			**2023-24 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	315,775,690.93		315,775,690.93			329,466,335.48
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	36,409.64		36,409.64			36,372.31
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2022-23**			**Adjustments to 2023-24**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2023-24 P2 Report**			**2024-25 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	36,372.31	0.00	36,372.31	35,913.39	0.00	35,913.39
2. Total Charter Schools ADA (Form A, Line C9)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			36,372.31			35,913.39
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2023-24 Actual**			**2024-25 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	783,926.04		783,926.04	783,926.00		783,926.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	102,597,951.89		102,597,951.89	96,713,214.00		96,713,214.00
5. Unsecured Roll Taxes (Object 8042)	5,069,916.70		5,069,916.70	5,069,917.00		5,069,917.00
6. Prior Years' Taxes (Object 8043)	5,973,403.42		5,973,403.42	5,973,403.00		5,973,403.00
7. Supplemental Taxes (Object 8044)	4,990,536.19		4,990,536.19	4,286,498.00		4,286,498.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(10,550,775.85)		(10,550,775.85)	(11,790,963.00)		(11,790,963.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	42,714,928.56		42,714,928.56	25,036,805.00		25,036,805.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	151,579,886.95	0.00	151,579,886.95	126,072,800.00	0.00	126,072,800.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	151,579,886.95	0.00	151,579,886.95	126,072,800.00	0.00	126,072,800.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,584,369.16			5,917,726.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	19,776,555.00		19,776,555.00	21,866,923.00		21,866,923.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	19,776,555.00	0.00	25,360,924.16	21,866,923.00	0.00	27,784,649.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	402,694,552.00		402,694,552.00	420,704,625.00		420,704,625.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	131,090.61		131,090.61	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	402,825,642.61	0.00	402,825,642.61	420,704,625.00	0.00	420,704,625.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	772,040,971.53		772,040,971.53	735,506,645.00		735,506,645.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	17,288,829.01		17,288,829.01	5,000,000.00		5,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2023-24 Actual**			**2024-25 Budget**		

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			315,775,690.93			329,466,335.48
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9990			0.9874
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			329,466,335.48			337,091,464.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			151,579,886.95			126,072,800.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			4,364,677.20			4,309,606.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			203,247,372.69			238,803,313.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			203,247,372.69			238,803,313.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			8,127,897.19			2,497,418.17
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			159,707,784.14			128,570,218.17
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			195,119,475.50			236,305,895.64
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			159,707,784.14			
b. State Subventions (Line D8)			195,119,475.50			
c. Less: Excluded Appropriations (Line C23)			25,360,924.16			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			329,466,335.48			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2023-24 Actual**			**2024-25 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			329,466,335.48			337,091,464.81
12. Appropriations Subject to the Limit (Line D9d)			329,466,335.48			

"* Please provide below an explanation for each entry in the adjustments column."

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

Gann Contact Person	Contact Email Address	Contact Phone Number
Christina DeFalco Hoff	cdefalcohoff@riversideunified.org	951-352-6729 x82201

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) — 19,471,884.75
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) — 545,118,302.08

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) — 3.57%

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) — 20,662,743.77
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 5,956,773.35

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	100,740.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	48,582.32
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)	2,245,908.66
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)	29,014,748.10
9. Carry-Forward Adjustment (Part IV, Line F)	(401,435.66)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	28,613,312.45
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	404,288,306.07
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	84,144,438.83
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	53,904,091.49
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,376,416.63
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	211,369.12
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	4,881.14
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	7,845,896.80
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)	2,391,619.54
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)	1,865,181.42
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)	60,664,698.16
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)	2,852,023.39
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,339,038.75
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,781,304.24
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	18,002,115.59
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)	652,671,381.17
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)	4.45%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.38%

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)	29,014,748.10
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,499,446.78
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 (4.89%) 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 (4.89%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.86%) times Part III, Line B19); zero if positive	(401,435.66)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(401,435.66)
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:	4.38%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-200717.83) is applied to the current year calculation and the remainder ($-200717.83) is deferred to one or more future years:	4.41%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-133811.89) is applied to the current year calculation and the remainder ($-267623.77) is deferred to one or more future years:	4.43%
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)	(401,435.66)

Approved indirect cost rate: 4.89%

Highest rate used in any program: 6.86%

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	2600	11,969,946.41	585,330.38	4.89%
01	3010	9,174,413.28	448,628.81	4.89%
01	3182	299,395.70	12,114.00	4.05%
01	3213	13,432,374.54	656,843.12	4.89%
01	3225	476,690.00	23,310.00	4.89%
01	3305	504,561.71	24,673.07	4.89%
01	3310	7,641,145.59	373,652.02	4.89%
01	3311	21,814.12	1,066.71	4.89%
01	3315	182,051.67	8,902.33	4.89%
01	3327	431,496.50	21,100.00	4.89%
01	3345	2,503.58	122.42	4.89%
01	3385	128,217.00	6,270.00	4.89%
01	3550	329,421.16	16,108.69	4.89%
01	4035	856,936.87	41,904.21	4.89%
01	4127	1,138,066.39	55,651.44	4.89%
01	4203	1,001,897.93	48,992.81	4.89%
01	5210	1,473,924.84	72,074.93	4.89%
01	5245	108,601.17	5,310.60	4.89%
01	5630	128,113.31	6,264.00	4.89%
01	5632	60,223.31	2,945.00	4.89%
01	5634	163,505.63	7,995.00	4.89%
01	5810	157,213.47	7,679.76	4.88%
01	6010	1,220,165.88	59,666.11	4.89%
01	6266	1,738,345.19	85,005.08	4.89%
01	6318	78,225.22	3,825.22	4.89%
01	6385	24,173.09	1,182.06	4.89%
01	6387	1,633,359.37	79,871.27	4.89%
01	6500	84,606,709.58	4,136,008.24	4.89%
01	6515	6,002.48	293.52	4.89%
01	6520	343,904.00	16,816.00	4.89%
01	6546	1,800,512.37	88,045.05	4.89%
01	6547	1,324,446.09	64,765.41	4.89%
01	6762	22,329,010.00	1,091,889.00	4.89%
01	7085	715,085.32	34,967.67	4.89%
01	7220	340,986.52	16,674.25	4.89%
01	7370	132,130.32	6,461.17	4.89%

01	7412	749,601.57	36,655.52	4.89%
01	7422	487,675.82	23,847.35	4.89%
01	7435	2,488,633.74	121,694.19	4.89%
01	7810	8,445.00	412.96	4.89%
01	8150	17,671,753.98	864,090.29	4.89%
01	9010	2,813,174.55	97,042.94	3.45%
11	6371	165,418.38	8,088.96	4.89%
11	6391	3,338,715.37	162,878.61	4.88%
12	5059	137,509.87	6,724.00	4.89%
12	5066	9,639.90	471.39	4.89%
12	6053	619,714.02	30,304.02	4.89%
12	6105	3,919,307.45	191,654.14	4.89%
13	5310	14,521,991.01	710,125.36	4.89%
13	5316	30,158.84	1,474.77	4.89%
13	5320	2,102,646.22	102,819.40	4.89%
13	5810	160,591.36	6,390.46	3.98%
13	7027	54,761.08	2,678.00	4.89%
13	9010	381,473.59	26,160.42	6.86%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	131,250.00		1,400,749.83	1,531,999.83
2. State Lottery Revenue	8560	8,192,004.64		4,264,220.47	12,456,225.11
3. Other Local Revenue	8600-8799	402.00		0.00	402.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		8,323,656.64	0.00	5,664,970.30	13,988,626.94
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,952,771.30		0.00	1,952,771.30
2. Classified Salaries	2000-2999	3,557,821.94		0.00	3,557,821.94
3. Employee Benefits	3000-3999	2,015,373.48		0.00	2,015,373.48
4. Books and Supplies	4000-4999	243,988.59		1,631,205.64	1,875,194.23
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	553,701.33			553,701.33
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			989,889.82	989,889.82
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		8,323,656.64	0.00	2,621,095.46	10,944,752.10
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	3,043,874.84	3,043,874.84

D. COMMENTS:

Restricted Lottery purchased instructional software & instructional printing.

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	13,655,860.28	97,888.68	13,753,748.96	775,459.78		14,529,208.74
1110	Regular Education, K–12	377,601,169.26	88,277,085.10	465,878,254.36	26,267,009.14		492,145,263.50
3100	Alternative Schools	560,486.62	222,747.84	783,234.46	44,160.09		827,394.55
3200	Continuation Schools	5,363,235.11	1,175,555.75	6,538,790.86	368,668.16		6,907,459.02
3300	Independent Study Centers	2,000,818.53	227,651.55	2,228,470.08	125,644.94		2,354,115.02
3400	Opportunity Schools	695,148.51	151,123.77	846,272.28	47,714.27		893,986.55
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	11,896,191.74	1,754,492.06	13,650,683.80	769,648.79		14,420,332.59
4110	Regular Education, Adult	111,417.48	0.00	111,417.48	6,281.91		117,699.39
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	6,722,862.57	626,041.76	7,348,904.33	414,343.74		7,763,248.07
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	119,729,327.40	21,058,258.75	140,787,586.15	7,937,843.80		148,725,429.95
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,868,767.31	398,390.21	2,267,157.52	127,826.20		2,394,983.72
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	215,587.26	0.00	215,587.26	12,155.18		227,742.44
8500	Child Care and Development Services	213,180.44	99,114.61	312,295.05	17,607.73		329,902.78
Other Costs							
----	Food Services					427,752.99	427,752.99
----	Enterprise					4,881.14	4,881.14
----	Facilities Acquisition & Construction					26,362,847.76	26,362,847.76
----	Other Outgo					387,967.49	387,967.49
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		892,217.24	892,217.24	2,421,768.56		3,313,985.80
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,249,769.53)		(1,249,769.53)
----	**Total General Fund and Charter Schools Funds Expenditures**	540,634,052.51	114,980,567.32	655,614,619.83	38,086,362.76	27,183,449.38	720,884,431.97

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	150,202.58	85,378.97	0.00	333,382.48	160,509.85	12,900,000.00	0.00			26,386.40	0.00	13,655,860.28
1110	Regular Education, K–12	302,506,557.70	14,979,127.31	4,684,670.63	44,030,139.62	2,889,027.71	105,104.00	7,331,445.75			1,075,096.54	0.00	377,601,169.26
3100	Alternative Schools	404,902.71	155,583.91	0.00	0.00	0.00	0.00	0.00			0.00	0.00	560,486.62
3200	Continuation Schools	3,912,974.08	0.00	33,388.16	975,652.26	361,210.80	0.00	77,603.75			2,406.06	0.00	5,363,235.11
3300	Independent Study Centers	1,176,593.75	0.00	42,175.36	529,466.40	229,373.41	0.00	20,678.13			2,531.48	0.00	2,000,818.53
3400	Opportunity Schools	483,256.71	0.00	0.00	90,863.32	121,028.48	0.00	0.00			0.00	0.00	695,148.51
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	10,812,582.61	987,578.25	(427.51)	0.00	6,572.29	0.00	0.00			89,886.10	0.00	11,896,191.74
4110	Regular Education, Adult	93,569.48	0.00	0.00	16,314.66	0.00	0.00	0.00			1,533.34	0.00	111,417.48
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	3,000,778.77	984,468.54	2,615,545.10	9,951.25	110,421.38	0.00	0.00			1,697.53	0.00	6,722,862.57
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	101,777,854.27	6,012,064.38	282,653.94	793,888.98	9,724,315.63	1,029,831.29	0.00			108,718.91	0.00	119,729,327.40
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,184,809.26	164,244.31	403,666.81	8,045.25	96,000.78	0.00	0.00	0.00	0.00	12,000.90	0.00	1,868,767.31
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	1,418.14	0.00	0.00	0.00		211,369.12	0.00	2,800.00	0.00	215,587.26
8500	Child Care and Development Services	210,605.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2,574.50	0.00	213,180.44
Total Direct Charged Costs		425,714,687.86	23,368,445.67	8,063,090.63	46,787,704.22	13,698,460.33	14,034,935.29	7,429,727.63	211,369.12	0.00	1,325,631.76	0.00	540,634,052.51

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	33,100.11	64,788.57	0.00	97,888.68
1110	Regular Education, K–12	33,921,489.93	48,299,875.31	6,055,719.86	88,277,085.10
3100	Alternative Schools	93,170.71	129,577.13	0.00	222,747.84
3200	Continuation Schools	495,275.82	680,279.93	0.00	1,175,555.75
3300	Independent Study Centers	98,074.42	129,577.13	0.00	227,651.55
3400	Opportunity Schools	53,940.92	97,182.85	0.00	151,123.77
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	750,269.30	1,004,222.76	0.00	1,754,492.06
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	269,704.65	356,337.11	0.00	626,041.76
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	9,072,374.20	11,985,884.55	0.00	21,058,258.75
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	171,630.23	226,759.98	0.00	398,390.21
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	34,326.04	64,788.57	0.00	99,114.61
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	373,908.72	518,308.52	0.00	892,217.24
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		45,367,265.05	63,557,582.41	6,055,719.86	114,980,567.32

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	7,894,479.12
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	100,740.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	23,307,468.90
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	8,033,444.26
5	Total Central Administration Costs in General Fund and Charter Schools Funds	39,336,132.28
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	540,634,052.51
2	Total Allocated Costs (from Form PCR, Column 2, Total)	114,980,567.32
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	655,614,619.83
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,339,038.75
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,781,304.24
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	32,940,533.63
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	42,060,876.62
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	697,675,496.45
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.64%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	427,752.99				427,752.99
Enterprise (Objects 1000-5999, 6400-6920)		4,881.14			4,881.14
Facilities Acquisition & Construction (Objects 1000-6700)			26,362,847.76		26,362,847.76
Other Outgo (Objects 1000 - 7999)				387,967.49	387,967.49
Total Other Costs	427,752.99	4,881.14	26,362,847.76	387,967.49	27,183,449.38

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		5,074,798.23	1,345,210.14	449,538.41	38,497,718.31	63,557,582.40	0.00	6,055,719.86
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten	1.35	1.35	1.35	1.35	2.00		
1110	Regular Education, K–12	1,383.50	1,383.50	1,383.50	1,383.50	1,491.00		5,830.00
3100	Alternative Schools	3.80	3.80	3.80	3.80	4.00		
3200	Continuation Schools	20.20	20.20	20.20	20.20	21.00		
3300	Independent Study Centers	4.00	4.00	4.00	4.00	4.00		
3400	Opportunity Schools	2.20	2.20	2.20	2.20	3.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00		
3800	Career Technical Education	30.60	30.60	30.60	30.60	31.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00		
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00		
4760	Bilingual	11.00	11.00	11.00	11.00	11.00		
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999	Special Education (allocated to 5001)	370.02	370.02	370.02	370.02	370.00		
6000	ROC/P	0.00	0.00	0.00	0.00	0.00		
Other Goals	**Description**							
7110	Nonagency - Educational	7.00	7.00	7.00	7.00	7.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100	Community Services	0.00	0.00	0.00	0.00	0.00		
8500	Child Care and Development Services	1.40	1.40	1.40	1.40	2.00		
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)	15.25	15.25	15.25	15.25	16.00		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		1,850.32	1,850.32	1,850.32	1,850.32	1,962.00	0.00	5,830.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	577,348.59	0.00	0.00	(1,249,769.53)				
Other Sources/Uses Detail					10,441.41	10,441.41		
Fund Reconciliation							1,102,573.88	369,200.20
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	26,358.27	0.00	170,967.57	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	172,410.87
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	39,551.07	0.00	229,153.55	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,165.00	569,217.49
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(643,318.18)	849,648.41	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							242,125.18	361,965.86
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	500.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,570,155.00		
Fund Reconciliation							1,534.26	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	18,345.41
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							18,345.41	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,570,155.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	60.25	0.00						
Other Sources/Uses Detail					0.00	4,000,000.00		
Fund Reconciliation							140,811.14	15,915.04
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					4,000,000.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	643,318.18	(643,318.18)	1,249,769.53	(1,249,769.53)	5,580,596.41	5,580,596.41	1,507,554.87	1,507,554.87