

| 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 | | 9,260,008.97 | 7,500,000.00 | -19.0% |
| 5) TOTAL, REVENUES | | | 9,260,008.97 | 7,500,000.00 | -19.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | | 2,333,844.42 | 3,442,365.13 | 47.5% |
| 3) Employee Benefits | 3000-3999 | | 1,081,651.71 | 1,615,162.44 | 49.3% |
| 4) Books and Supplies | 4000-4999 | | 9,979.34 | 8,001.00 | -19.8% |
| 5) Services and Other Operating Expenditures | 5000-5999 | | 2,238,169.54 | 1,755,532.00 | -21.6% |
| 6) Capital Outlay | 6000-6999 | | 2,171,876.76 | 662,001.00 | -69.5% |
| 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 | | | 7,835,521.77 | 7,483,061.57 | -4.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,424,487.20 | 16,938.43 | -98.8% |
| 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) | | | 1,424,487.20 | 16,938.43 | -98.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | 9791 | | 8,782,165.23 | 10,206,652.43 | 16.2% |
| b) Audit Adjustments | 9793 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,782,165.23 | 10,206,652.43 | 16.2% |
| d) Other Restatements | 9795 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,782,165.23 | 10,206,652.43 | 16.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,206,652.43 | 10,223,590.86 | 0.2% |
| 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 | | 9,351,520.35 | 9,368,458.78 | 0.2% |
| 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 | | 855,132.08 | 62,592.15 | -92.7% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | 9789 | | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | 9790 | | 0.00 | 792,539.93 | New |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | 9110 | | 11,463,696.65 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | 9111 | | (185,389.27) | | |
| 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 | | 122,192.74 | | |
| 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 | | | 11,400,500.12 | | |
| 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 | | 1,193,847.69 | | |
| 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 | | | 1,193,847.69 | | |
| 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) - (I16 + J2) | | | 10,206,652.43 | | |
| 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 | | | | | |
| 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 | | 8,027,419.70 | 0.00 | -100.0% |
| 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 | | 351,796.07 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | | 106,446.40 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | 8699 | | 774,346.80 | 7,500,000.00 | 868.6% |
| All Other Transfers In from All Others | 8799 | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,260,008.97 | 7,500,000.00 | -19.0% |
| TOTAL, REVENUES | | | 9,260,008.97 | 7,500,000.00 | -19.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | 2200 | | 2,275,887.22 | 3,058,225.13 | 34.4% |
| Classified Supervisors' and Administrators' Salaries | 2300 | | 0.00 | 257,686.50 | New |

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

38 68478 000000
Form 49
E8A85PCFZ6(2023-24)

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Clerical, Technical and Office Salaries | 2400 | | 57,957.20 | 126,453.50 | 118.2% |
| Other Classified Salaries | 2900 | | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,333,844.42 | 3,442,365.13 | 47.5% |
| 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 | | 534,851.90 | 832,741.40 | 55.7% |
| Health and Welfare Benefits | 3401-3402 | | 348,882.95 | 300,861.00 | -13.8% |
| Unemployment Insurance | 3501-3502 | | 1,845.96 | 1,840.02 | -0.3% |
| Workers' Compensation | 3601-3602 | | 73,182.34 | 147,596.05 | 101.7% |
| OPEB, Allocated | 3701-3702 | | 122,888.56 | 332,123.97 | 170.3% |
| OPEB, Active Employees | 3751-3752 | | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,081,651.71 | 1,615,162.44 | 49.3% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | 4200 | | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | | 9,940.55 | 8,000.00 | -19.5% |
| Noncapitalized Equipment | 4400 | | 38.79 | 1.00 | -97.4% |
| TOTAL, BOOKS AND SUPPLIES | | | 9,979.34 | 8,001.00 | -19.8% |
| 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 | | 1,889,432.81 | 1,100,000.00 | -41.8% |
| 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 | | 348,736.73 | 655,001.00 | 87.8% |
| Communications | 5900 | | 0.00 | 531.00 | New |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,238,169.54 | 1,755,532.00 | -21.6% |
| CAPITAL OUTLAY | | | | | |
| Land | 6100 | | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | | 1,941,512.81 | 412,001.00 | -78.8% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | | 230,363.95 | 250,000.00 | 8.5% |
| 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 | | | 2,171,876.76 | 662,001.00 | -69.5% |
| 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 | | | | | |
| 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 | | | 7,835,521.77 | 7,483,061.57 | -4.5% |
| 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% |

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

| 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 | | 9,260,008.97 | 7,500,000.00 | -19.0% |
| 5) TOTAL, REVENUES | | | 9,260,008.97 | 7,500,000.00 | -19.0% |
| 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 | | 7,835,521.77 | 7,483,061.57 | -4.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 7,835,521.77 | 7,483,061.57 | -4.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10) | | | 1,424,487.20 | 16,938.43 | -98.8% |
| 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) | | | 1,424,487.20 | 16,938.43 | -98.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | 9791 | | 8,782,165.23 | 10,206,652.43 | 16.2% |
| b) Audit Adjustments | 9793 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,782,165.23 | 10,206,652.43 | 16.2% |
| d) Other Restatements | 9795 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,782,165.23 | 10,206,652.43 | 16.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,206,652.43 | 10,223,590.86 | 0.2% |
| 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 | | 9,351,520.35 | 9,368,458.78 | 0.2% |
| 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 | | 855,132.08 | 62,592.15 | -92.7% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | 9789 | | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | 9790 | | 0.00 | 792,539.93 | New |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010 | Other Restricted Local | 9,351,520.35 | 9,368,458.78 |
| Total, Restricted Balance | | 9,351,520.35 | 9,368,458.78 |