

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)	
<b>A. REVENUES</b>									
1) LCFF Sources	8010-8099	376,005,045.05	3,100,453.00	379,105,498.05		388,714,312.50	2,192,124.00	390,906,436.50	3.1%
2) Federal Revenue	8100-8299	0.00	20,341,338.77	20,341,338.77		0.00	14,125,467.39	14,125,467.39	-30.6%
3) Other State Revenue	8300-8599	10,557,876.88	46,294,607.97	56,852,484.85		9,773,866.00	36,822,081.60	46,595,947.60	-18.0%
4) Other Local Revenue	8600-8799	6,072,112.48	17,679,391.99	23,751,504.47		1,954,445.84	8,589,458.71	10,543,904.55	-55.6%
5) TOTAL, REVENUES		392,635,034.41	87,415,791.73	480,050,826.14		400,442,624.34	61,729,131.70	462,171,756.04	-3.7%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries	1000-1999	133,368,424.14	51,910,070.58	185,278,494.72		135,545,608.82	51,159,759.73	186,705,368.55	0.8%
2) Classified Salaries	2000-2999	41,654,013.26	20,546,119.37	62,200,132.63		42,013,703.03	21,085,215.49	63,098,918.52	1.4%
3) Employee Benefits	3000-3999	73,243,597.84	51,126,833.11	124,370,430.95		82,258,236.91	54,455,855.72	136,714,092.63	9.9%
4) Books and Supplies	4000-4999	5,304,929.27	9,012,780.64	14,317,709.91		8,995,625.77	13,159,809.73	22,155,435.50	54.7%
5) Services and Other Operating Expenditures	5000-5999	31,262,863.30	55,948,191.71	87,211,055.01		19,017,086.27	62,250,980.68	81,268,066.95	-6.8%
6) Capital Outlay	6000-6999	0.00	1,102,559.24	1,102,559.24		0.00	300,000.00	300,000.00	-72.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	2,466,613.25	341,655.72	2,808,268.97		2,264,025.00	340,000.00	2,604,025.00	-7.3%
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(6,393,664.31)	5,959,648.83	(434,015.48)		(7,977,475.58)	7,605,414.06	(372,061.52)	-14.3%
9) TOTAL, EXPENDITURES	7300-7399	280,906,776.75	195,947,859.20	476,854,635.95		282,116,810.22	210,357,035.41	492,473,845.63	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		111,728,257.66	(108,532,067.47)	3,196,190.19		118,325,814.12	(148,627,903.71)	(30,302,089.59)	-1,048.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In	8900-8929	23,508,856.82	0.00	23,508,856.82		24,518,885.28	0.00	24,518,885.28	4.3%
b) Transfers Out	7600-7629	7,759,685.72	0.00	7,759,685.72		7,844,386.65	0.00	7,844,386.65	1.1%
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	(127,876,371.05)	127,876,371.05	0.00		(135,000,312.75)	135,000,312.75	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(112,127,199.95)	127,876,371.05	15,749,171.10		(118,325,814.12)	135,000,312.75	16,674,498.63	5.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(398,942.29)	19,344,303.58	18,945,361.29		0.00	(13,627,590.96)	(13,627,590.96)	-171.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791	2,814,393.35	84,808,713.63	87,623,106.98		5,214,352.67	104,153,017.21	109,367,369.88	24.8%
b) Audit Adjustments	9793	0.00	0.00	0.00		0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			2,814,393.35	84,808,713.63	87,623,106.98	5,214,352.67	104,153,017.21	109,367,369.88	24.8%
d) Other Restatements	9795		2,798,901.61	0.00	2,798,901.61	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,613,294.96	84,808,713.63	90,422,008.59	5,214,352.67	104,153,017.21	109,367,369.88	21.0%
2) Ending Balance, June 30 (E + F1e)			5,214,352.67	104,153,017.21	109,367,369.88	5,214,352.67	90,525,426.25	95,739,778.92	-12.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
Stores			129.31	0.00	129.31	0.00	0.00	0.00	-100.0%
Prepaid Items			27,533.01	0.00	27,533.01	0.00	0.00	0.00	-100.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	104,153,017.21	104,153,017.21	0.00	90,525,426.25	90,525,426.25	-13.1%
c) Committed									
Stabilization Arrangements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments	9780		3,842,712.43	0.00	3,842,712.43	3,898,901.61	0.00	3,898,901.61	1.5%
School Site Flexibility Accounts		0000	1,043,810.82		1,043,810.82			0.00	
Other Assignments		0000	2,798,901.61		2,798,901.61			0.00	
School site Flexibility Accounts		0000			0.00	1,100,000.00		1,100,000.00	
Other Assignments		0000			0.00	2,798,901.61		2,798,901.61	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			1,268,977.92	0.00	1,268,977.92	1,315,451.06	0.00	1,315,451.06	3.7%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury	9110		(17,765,791.56)	103,047,990.69	85,282,199.13				
1) Fair Value Adjustment to Cash in County Treasury			(1,311,221.42)	0.00	(1,311,221.42)				
b) in Banks	9120		0.00	0.00	0.00				
c) in Revolving Cash Account			75,000.00	0.00	75,000.00				
d) with Fiscal Agent/Trustee	9135		51,174.49	(584.04)	50,590.45				
e) Collections Awaiting Deposit			1,075.00	176,532.71	177,607.71				
2) Investments	9150		0.00	0.00	0.00				
3) Accounts Receivable			2,796,557.62	788,885.05	3,585,442.67				
4) Due from Grantor Government	9290		703,736.65	13,296,432.67	14,000,169.32				

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5) Due from Other Funds	9310		50,500,068.73	0.00	50,500,068.73				
6) Stores		9320	129.31	0.00	129.31				
7) Prepaid Expenditures		9330	27,533.01	0.00	27,533.01				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			35,078,261.83	117,309,257.08	152,387,518.91				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources	9490		0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable	9500		24,581,575.83	12,670,681.30	37,252,257.13				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	5,282,283.33	5,518.97	5,287,802.30				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	50.00	480,039.60	480,089.60				
6) TOTAL, LIABILITIES			29,863,909.16	13,156,239.87	43,020,149.03				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources	9690		0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,214,352.67	104,153,017.21	109,367,369.88				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year	8011		67,838,501.00	0.00	67,838,501.00	67,890,491.00	0.00	67,890,491.00	0.1%
Education Protection Account State Aid - Current Year			4,967,244.00	0.00	4,967,244.00	4,658,150.00	0.00	4,658,150.00	-6.2%
State Aid - Prior Years	8019		(268.00)	0.00	(268.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions	8021		913,007.64	0.00	913,007.64	958,650.00	0.00	958,650.00	5.0%
Timber Yield Tax			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		285,953,303.92	0.00	285,953,303.92	300,694,800.00	0.00	300,694,800.00	5.2%
Unsecured Roll Taxes			21,921,117.02	0.00	21,921,117.02	23,014,950.00	0.00	23,014,950.00	5.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Prior Years' Taxes	8043		0.00	0.00	0.00	857,850.00	0.00	857,850.00	New
Supplemental Taxes	8044		707,732.14	0.00	707,732.14	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)	8045		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047		23,970,736.55	0.00	23,970,736.55	21,424,963.50	0.00	21,424,963.50	-10.6%
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%
<b>Subtotal, LCFF Sources</b>			<b>406,271,374.27</b>	<b>0.00</b>	<b>406,271,374.27</b>	<b>419,499,854.50</b>	<b>0.00</b>	<b>419,499,854.50</b>	<b>3.3%</b>
<b>LCFF Transfers</b>									
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		(30,266,329.22)	0.00	(30,266,329.22)	(30,785,542.00)	0.00	(30,785,542.00)	1.7%
Property Taxes Transfers	8097		0.00	3,100,453.00	3,100,453.00	0.00	2,192,124.00	2,192,124.00	-29.3%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>376,005,045.05</b>	<b>3,100,453.00</b>	<b>379,105,498.05</b>	<b>388,714,312.50</b>	<b>2,192,124.00</b>	<b>390,906,436.50</b>	<b>3.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	6,325,573.07	6,325,573.07	0.00	6,403,325.00	6,403,325.00	1.2%
Special Education Discretionary Grants	8182		0.00	438,713.00	438,713.00	0.00	407,170.00	407,170.00	-7.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,826,091.78	3,826,091.78		4,404,524.39	4,404,524.39	15.1%
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		728,368.00	728,368.00		717,185.00	717,185.00	-1.5%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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Title III, English Learner Program	4203	8290		766,531.63	766,531.63		700,248.00	700,248.00	-8.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		478,541.56	478,541.56		1,493,015.00	1,493,015.00	212.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	7,777,519.73	7,777,519.73	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	20,341,338.77	20,341,338.77	0.00	14,125,467.39	14,125,467.39	-30.6%
<b>OTHER STATE REVENUE</b>									
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,145,617.00	0.00	1,145,617.00	1,125,563.00	0.00	1,125,563.00	-1.8%
Lottery - Unrestricted and Instructional Materials		8560	5,129,700.88	2,673,518.98	7,803,219.86	4,280,037.00	1,741,065.00	6,021,102.00	-22.8%
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		3,039,273.60	3,039,273.60		2,911,786.21	2,911,786.21	-4.2%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,282,559.00	40,581,815.39	44,864,374.39	4,368,266.00	32,169,230.39	36,537,496.39	-18.6%

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TOTAL, OTHER STATE REVENUE			10,557,876.88	46,294,607.97	56,852,484.85	9,773,866.00	36,822,081.60	46,595,947.60	-18.0%
<b>OTHER LOCAL REVENUE</b>									
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		(288.00)	4,797,181.44	4,796,893.44	0.00	4,832,000.00	4,832,000.00	0.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		2,075,123.97	0.00	2,075,123.97	1,390,000.00	0.00	1,390,000.00	-33.0%
Interest	8660		137,005.01	2,968,441.41	3,105,446.42	800,000.00	0.00	800,000.00	-74.2%
Net Increase (Decrease) in the Fair Value of Investments	8662		1,143,135.97	1,462,916.11	2,606,052.08	(984,167.26)	0.00	(984,167.26)	-137.8%
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		2,571.61	0.00	2,571.61	0.00	0.00	0.00	-100.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		110,433.25	0.00	110,433.25	112,347.98	0.00	112,347.98	1.7%
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%

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 Local Revenue	8699		2,559,486.24	7,002,526.14	9,562,012.38	591,620.69	3,006,214.71	3,597,835.40	-62.4%
Tuition	8710		0.00	205,765.50	205,765.50	0.00	140,000.00	140,000.00	-32.0%
All Other Transfers In	8781-8783	44,644.43	0.00	44,644.43	44,644.43	0.00	0.00	44,644.43	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers				0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791							
From County Offices	6500	8792		1,242,561.39	1,242,561.39		611,244.00	611,244.00	-50.8%
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		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	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			6,072,112.48	17,679,391.99	23,751,504.47	1,954,445.84	8,589,458.71	10,543,904.55	-55.6%
TOTAL, REVENUES			392,635,034.41	87,415,791.73	480,050,826.14	400,442,624.34	61,729,131.70	462,171,756.04	-3.7%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries	1100		107,081,112.35	36,094,522.17	143,175,634.52	108,927,790.82	35,426,677.65	144,354,468.47	0.8%
Certificated Pupil Support Salaries	1200		8,995,564.65	3,446,765.66	12,442,330.31	9,298,796.00	3,458,740.41	12,757,536.41	2.5%
Certificated Supervisors' and Administrators' Salaries	1300		11,827,625.39	4,709,921.34	16,537,546.73	12,088,060.00	4,476,178.00	16,564,238.00	0.2%
Other Certificated Salaries	1900		5,464,121.75	7,658,861.41	13,122,983.16	5,230,962.00	7,798,163.67	13,029,125.67	-0.7%
TOTAL, CERTIFICATED SALARIES			133,368,424.14	51,910,070.58	185,278,494.72	135,545,608.82	51,159,759.73	186,705,368.55	0.8%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries	2100		1,680,401.28	10,514,039.07	12,194,440.35	1,707,215.00	11,166,409.00	12,873,624.00	5.6%
Classified Support Salaries	2200		19,677,633.55	4,805,666.15	24,483,299.70	19,879,860.03	5,246,682.97	25,126,543.00	2.6%
Classified Supervisors' and Administrators' Salaries	2300		4,336,934.01	545,260.43	4,882,194.44	4,311,033.00	560,200.00	4,871,233.00	-0.2%
Clerical, Technical and Office Salaries	2400		13,375,419.85	1,342,931.54	14,718,351.39	14,237,155.00	1,105,449.00	15,342,604.00	4.2%
Other Classified Salaries	2900		2,583,624.57	3,338,222.18	5,921,846.75	1,878,440.00	3,006,474.52	4,884,914.52	-17.5%
TOTAL, CLASSIFIED SALARIES			41,654,013.26	20,546,119.37	62,200,132.63	42,013,703.03	21,085,215.49	63,098,918.52	1.4%
<b>EMPLOYEE BENEFITS</b>									
STRS	3101-3102		24,629,188.86	24,419,061.95	49,048,250.81	25,687,250.75	24,954,199.93	50,641,450.68	3.2%

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)	
PERS	3201-3202		10,563,370.25	5,024,650.26	15,588,020.51	10,583,113.25	5,316,421.18	15,899,534.43	2.0%
OASDI/Medicare/Alternative	3301-3302		5,045,422.58	2,319,814.69	7,365,237.27	5,134,466.35	2,398,708.36	7,533,174.71	2.3%
Health and Welfare Benefits	3401-3402		29,418,261.14	17,878,542.79	47,296,803.93	38,445,763.25	20,776,133.00	59,221,896.25	25.2%
Unemployment Insurance	3501-3502		87,574.20	36,124.05	123,698.25	127,831.81	37,073.42	164,905.23	33.3%
Workers' Compensation	3601-3602		3,499,780.81	1,448,639.37	4,948,420.18	2,279,811.50	973,319.83	3,253,131.33	-34.3%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,243,597.84	51,126,833.11	124,370,430.95	82,258,236.91	54,455,855.72	136,714,092.63	9.9%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials	4100		4,912.61	2,979,160.90	2,984,073.51	0.00	1,327,200.00	1,327,200.00	-55.5%
Books and Other Reference Materials	4200		36,418.42	182,964.86	219,383.28	96,500.00	86,000.00	182,500.00	-16.8%
Materials and Supplies	4300		3,987,118.28	5,157,886.81	9,145,005.09	6,964,559.01	11,697,609.73	18,662,168.74	104.1%
Noncapitalized Equipment	4400		1,276,479.96	692,768.07	1,969,248.03	1,934,566.76	49,000.00	1,983,566.76	0.7%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,304,929.27	9,012,780.64	14,317,709.91	8,995,625.77	13,159,809.73	22,155,435.50	54.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services	5100		163,640.81	43,031,831.99	43,195,472.80	37,573.00	46,131,578.81	46,169,151.81	6.9%
Travel and Conferences	5200		230,890.13	210,625.41	441,515.54	194,621.56	111,627.19	306,248.75	-30.6%
Dues and Memberships	5300		298,299.37	35,606.43	333,905.80	287,550.00	33,285.00	320,835.00	-3.9%
Insurance	5400 - 5450		3,851,112.73	0.00	3,851,112.73	4,522,000.00	0.00	4,522,000.00	17.4%
Operations and Housekeeping Services	5500		11,670,438.14	0.00	11,670,438.14	10,062,785.00	0.00	10,062,785.00	-13.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		296,948.25	299,400.39	596,348.64	400,146.00	172,000.00	572,146.00	-4.1%
Transfers of Direct Costs	5710		801,062.55	(801,062.55)	0.00	(5,407,976.17)	5,407,976.17	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		(105,840.91)	290,925.75	185,084.84	(321,339.63)	173,839.71	(147,499.92)	-179.7%
Professional/Consulting Services and Operating Expenditures	5800		13,517,193.31	12,879,775.35	26,396,968.66	8,669,650.51	10,219,473.80	18,889,124.31	-28.4%
Communications	5900		539,118.92	1,088.94	540,207.86	572,076.00	1,200.00	573,276.00	6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,262,863.30	55,948,191.71	87,211,055.01	19,017,086.27	62,250,980.68	81,268,066.95	-6.8%
<b>CAPITAL OUTLAY</b>									
Land	6100		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	739,572.08	739,572.08	0.00	0.00	0.00	-100.0%

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)	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	362,987.16	362,987.16	0.00	300,000.00	300,000.00	-17.4%
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			0.00	1,102,559.24	1,102,559.24	0.00	300,000.00	300,000.00	-72.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements	7110		0.00	341,655.72	341,655.72	0.00	340,000.00	340,000.00	-0.5%
State Special Schools	7130		(1,467.00)	0.00	(1,467.00)	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		120,000.00	0.00	120,000.00	150,000.00	0.00	150,000.00	25.0%
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	2,348,080.25	0.00	2,348,080.25	2,114,025.00	0.00	2,114,025.00	-10.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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)	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,466,613.25	341,655.72	2,808,268.97	2,264,025.00	340,000.00	2,604,025.00	-7.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs	7310		(5,959,648.83)	5,959,648.83	0.00	(7,605,414.06)	7,605,414.06	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		(434,015.48)	0.00	(434,015.48)	(372,061.52)	0.00	(372,061.52)	-14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,393,664.31)	5,959,648.83	(434,015.48)	(7,977,475.58)	7,605,414.06	(372,061.52)	-14.3%
TOTAL, EXPENDITURES			280,906,776.75	195,947,859.20	476,854,635.95	282,116,810.22	210,357,035.41	492,473,845.63	3.3%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund	8912		23,508,856.82	0.00	23,508,856.82	24,518,885.28	0.00	24,518,885.28	4.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,508,856.82	0.00	23,508,856.82	24,518,885.28	0.00	24,518,885.28	4.3%
<b>INTERFUND TRANSFERS OUT</b>									
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		7,759,685.72	0.00	7,759,685.72	7,844,386.65	0.00	7,844,386.65	1.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,759,685.72	0.00	7,759,685.72	7,844,386.65	0.00	7,844,386.65	1.1%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%

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)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues	8980		(127,876,371.05)	127,876,371.05	0.00	(135,000,312.75)	135,000,312.75	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(127,876,371.05)	127,876,371.05	0.00	(135,000,312.75)	135,000,312.75	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b + c - d + e)</b>			(112,127,199.95)	127,876,371.05	15,749,171.10	(118,325,814.12)	135,000,312.75	16,674,498.63	5.9%

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>A. REVENUES</b>									
1) LCFF Sources	8010-8099	376,005,045.05	3,100,453.00	379,105,498.05		388,714,312.50	2,192,124.00	390,906,436.50	3.1%
2) Federal Revenue	8100-8299	0.00	20,341,338.77	20,341,338.77		0.00	14,125,467.39	14,125,467.39	-30.6%
3) Other State Revenue	8300-8599	10,557,876.88	46,294,607.97	56,852,484.85		9,773,866.00	36,822,081.60	46,595,947.60	-18.0%
4) Other Local Revenue	8600-8799	6,072,112.48	17,679,391.99	23,751,504.47		1,954,445.84	8,589,458.71	10,543,904.55	-55.6%
5) TOTAL, REVENUES		392,635,034.41	87,415,791.73	480,050,826.14		400,442,624.34	61,729,131.70	462,171,756.04	-3.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999	153,362,801.95	122,103,733.88	275,466,535.83		154,016,510.63	133,830,932.23	287,847,442.86	4.5%
2) Instruction - Related Services	2000-2999	32,226,262.56	22,598,566.08	54,824,828.64		37,396,280.78	21,789,080.77	59,185,361.55	8.0%
3) Pupil Services	3000-3999	30,107,685.77	17,599,917.98	47,707,603.75		28,340,707.14	20,771,834.76	49,112,541.90	2.9%
4) Ancillary Services	4000-4999	2,471,024.27	11,984,886.20	14,455,910.47		1,829,918.00	11,243,335.84	13,073,253.84	-9.6%
5) Community Services	5000-5999	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	24,954,422.04	9,660,930.70	34,615,352.74		23,325,670.67	10,121,967.00	33,447,637.67	-3.4%
8) Plant Services	8000-8999	35,317,966.91	11,658,168.64	46,976,135.55		34,943,698.00	12,259,884.81	47,203,582.81	0.5%
9) Other Outgo	9000-9999	2,466,613.25	341,655.72	2,808,268.97		2,264,025.00	340,000.00	2,604,025.00	-7.3%
10) TOTAL, EXPENDITURES	Except 7600-7699	280,906,776.75	195,947,859.20	476,854,635.95		282,116,810.22	210,357,035.41	492,473,845.63	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>		111,728,257.66	(108,532,067.47)	3,196,190.19		118,325,814.12	(148,627,903.71)	(30,302,089.59)	-1,048.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In	8900-8929	23,508,856.82	0.00	23,508,856.82		24,518,885.28	0.00	24,518,885.28	4.3%
b) Transfers Out	7600-7629	7,759,685.72	0.00	7,759,685.72		7,844,386.65	0.00	7,844,386.65	1.1%
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	(127,876,371.05)	127,876,371.05	0.00		(135,000,312.75)	135,000,312.75	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(112,127,199.95)	127,876,371.05	15,749,171.10		(118,325,814.12)	135,000,312.75	16,674,498.63	5.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(398,942.29)	19,344,303.58	18,945,361.29		0.00	(13,627,590.96)	(13,627,590.96)	-171.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791	2,814,393.35	84,808,713.63	87,623,106.98		5,214,352.67	104,153,017.21	109,367,369.88	24.8%

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)			2,814,393.35	84,808,713.63	87,623,106.98	5,214,352.67	104,153,017.21	109,367,369.88	24.8%
d) Other Restatements	9795		2,798,901.61	0.00	2,798,901.61	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,613,294.96	84,808,713.63	90,422,008.59	5,214,352.67	104,153,017.21	109,367,369.88	21.0%
2) Ending Balance, June 30 (E + F1e)			5,214,352.67	104,153,017.21	109,367,369.88	5,214,352.67	90,525,426.25	95,739,778.92	-12.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
Stores	9712		129.31	0.00	129.31	0.00	0.00	0.00	-100.0%
Prepaid Items	9713		27,533.01	0.00	27,533.01	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	104,153,017.21	104,153,017.21	0.00	90,525,426.25	90,525,426.25	-13.1%
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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		3,842,712.43	0.00	3,842,712.43	3,898,901.61	0.00	3,898,901.61	1.5%
School Site Flexibility Accounts	0000	9780	1,043,810.82		1,043,810.82			0.00	
Other Assignments	0000	9780	2,798,901.61		2,798,901.61			0.00	
School site Flexibility Accounts	0000	9780			0.00	1,100,000.00		1,100,000.00	
Other Assignments	0000	9780			0.00	2,798,901.61		2,798,901.61	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		1,268,977.92	0.00	1,268,977.92	1,315,451.06	0.00	1,315,451.06	3.7%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	7,017,114.44	7,017,114.44
6211	Literacy Coaches and Reading Specialists Grant Program	398,504.00	70,092.70
6331	CA Community Schools Partnership Act - Planning Grant	66,443.12	66,443.12
6547	Special Education Early Intervention Preschool Grant	2,787,552.43	2,787,552.43
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	15,133,284.00	10,133,284.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,635,274.00	3,218,386.95
7311	Classified School Employee Professional Development Block Grant	50,089.91	31,470.35
7388	SB 117 COVID-19 LEA Response Funds	102,547.32	102,547.32
7399	LCFF Equity Multiplier	819,984.00	819,984.00
7412	A-G Access/Success Grant	606,206.57	355,987.78
7413	A-G Learning Loss Mitigation Grant	155,473.48	155,473.48
7435	Learning Recovery Emergency Block Grant	21,502,736.00	18,094,096.00
7510	Low-Performing Students Block Grant	142,018.56	142,018.56
7810	Other Restricted State	52,329.16	52,329.16
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,619,665.18	5,763,806.69
9010	Other Restricted Local	48,063,795.04	41,714,839.27
Total, Restricted Balance		104,153,017.21	90,525,426.25