Unaudited Actuals FINANCIAL REPORTS 2023-24 Unaudited Actuals Summary of Unaudited Actual Data Submission

34 10348 0000000 Form CA E8AEFHF844(2023-24)

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
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	\$34,471,914.68
	Appropriations Subject to Limit	\$34,471,914.68
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate	9.59%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Unaudited Actuals FINANCIAL REPORTS 2023-24 Unaudited Actuals County Office of Education Certification

34 10348 0000000 Form CA E8AEFHF844(2023-24)

Signed: County Superintendent/Designee (Original signature required)	
Signed: County Superintendent/Designee (Original signature required)	Date:
	e
(Original signature required)	
	s, please contact:
or additional information on the unaudited actual reports,	s, please contact:
or County Office of Education:	
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16-228-2253	
16-228-2253 elephone ny rick@scoe.net	
van Myrick lame irrector, Financial Services ittle	

	202	3-24 Unaudited Actu	als		2024-25 Budget	
Description	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	136.03	122.81	122.81	134.37	142.34	142.34
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	35.40	23.40	23.40	23.88	28.66	28.66
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	171.43	146.21	146.21	158.25	171.00	171.00
2. District Funded County Program ADA						
a. County Community Schools	520.82	500.92	500.92	524.27	490.05	490.05
b. Special Education-Special Day Class	161.90	155.03	155.03	161.90	161.90	161.90
c. Special Education-NPS/LCI	0.00	6.86	6.86	0.00	0.00	0.00
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)	682.72	662.81	662.81	686.17	651.95	651.95
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	854.15	809.02	809.02	844.42	822.95	822.95
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	224,959.65	246,435.05	246,435.05	224,959.65	224,959.65	224,959.65
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals 2023-24 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

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					
Adjusted Beginning Fund Balance	9791-9795	3,357,607.85		145,978.03	3,503,585.88
2. State Lottery Revenue	8560	211,813.36		109,596.88	321,410.24
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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)		3,569,421.21	0.00	255,574.91	3,824,996.12
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		1,698.81	1,698.81
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			0.00	0.00
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)		0.00	0.00	1,698.81	1,698.81
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	3,569,421.21	0.00	253,876.10	3,823,297.31

D. COMMENTS:

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.

			202	23-24 Unaudited Actual			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			, ,		.,	,,		.,	
1) LCFF Sources		8010-8099	34,591,256.62	1,079,455.00	35,670,711.62	44,232,861.00	950,682.00	45,183,543.00	26.7%
2) Federal Revenue		8100-8299	0.00	17,151,084.02	17,151,084.02	7,000.00	11,203,183.00	11,210,183.00	-34.6%
3) Other State Revenue		8300-8599	2,438,880.86	218,189,649.30	220,628,530.16	2,405,887.00	37,750,799.00	40,156,686.00	-81.8%
4) Other Local Revenue		8600-8799	27,178,932.85	90,658,530.44	117,837,463.29	22,985,241.00	56,115,023.00	79,100,264.00	-32.9%
5) TOTAL, REVENUES			64,209,070.33	327,078,718.76	391,287,789.09	69,630,989.00	106,019,687.00	175,650,676.00	-55.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	12,082,407.86	18,233,924.88	30,316,332.74	13,074,812.00	19,825,275.00	32,900,087.00	8.5%
2) Classified Salaries		2000-2999	18,594,705.51	23,134,058.81	41,728,764.32	19,664,728.00	25,937,848.00	45,602,576.00	9.3%
3) Employ ee Benefits		3000-3999	14,228,116.07	16,315,773.07	30,543,889.14	14,986,911.00	18,952,266.00	33,939,177.00	11.1%
4) Books and Supplies		4000-4999	1,211,956.52	1,630,902.47	2,842,858.99	1,560,445.00	1,619,349.00	3,179,794.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	8,656,787.36	256,305,568.69	264,962,356.05	12,520,543.00	49,561,440.00	62,081,983.00	-76.6%
6) Capital Outlay		6000-6999	3,403,839.16	238,762.56	3,642,601.72	2,099,185.00	468,436.00	2,567,621.00	-29.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	464,753.00	623,910.00	1,088,663.00	350,071.00	497,500.00	847,571.00	-22.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,611,381.25)	5,748,341.93	(863,039.32)	(7,111,867.00)	5,938,176.00	(1,173,691.00)	36.0%
9) TOTAL, EXPENDITURES			52,031,184.23	322,231,242.41	374,262,426.64	57,144,828.00	122,800,290.00	179,945,118.00	-51.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER			,,	,,-	,,		,,	,,	
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,177,886.10	4,847,476.35	17,025,362.45	12,486,161.00	(16,780,603.00)	(4,294,442.00)	-125.2%
D. OTHER FINANCING SOURCES/USES		<u>-</u>							
1) Interfund Transfers									
a) Transfers In		8900-8929	1,084,889.65	0.00	1,084,889.65	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	437,720.19	0.00	437,720.19	416,007.00	0.00	416,007.00	-5.0%
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	(6,789,678.95)	6,789,678.95	0.00	(7,431,911.00)	7,431,911.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,142,509.49)	6,789,678.95	647,169.46	(7,847,918.00)	7,431,911.00	(416,007.00)	-164.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,035,376.61	11,637,155.30	17,672,531.91	4,638,243.00	(9,348,692.00)	(4,710,449.00)	-126.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	99,623,259.06	21,647,859.96	121,271,119.02	105,658,635.67	33,285,015.26	138,943,650.93	14.6%
a) As of July 1 - Unaudited 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)		3733	99,623,259.06	21,647,859.96	121,271,119.02	105,658,635.67	33,285,015.26	138,943,650.93	14.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			99,623,259.06	21,647,859.96					
2) Ending Balance, June 30 (E + F1e)			99.623.259.06		121,271,119,02	105.658.635.67		138.943.650.93	14.6%
					121,271,119.02 138,943,650.93	105,658,635.67 110,296,878.67	33,285,015.26	138,943,650.93 134,233,201.93	14.6%
Components of Ending Fund Balance			105,658,635.67	33,285,015.26		105,658,635.67 110,296,878.67			
Components of Ending Fund Balance a) Nonspendable							33,285,015.26		
·		9711					33,285,015.26		
a) Nonspendable		9711 9712	105,658,635.67	33,285,015.26	138,943,650.93	110,296,878.67	33,285,015.26 23,936,323.26	134,233,201.93	-3.4%
a) Nonspendable Revolving Cash			105,658,635.67	33,285,015.26	138,943,650.93 30,000.00	110,296,878.67 30,000.00	33,285,015.26 23,936,323.26 0.00	134,233,201.93 30,000.00	-3.4% 0.0%
a) Nonspendable Revolving Cash Stores		9712	105,658,635.67 30,000.00	33,285,015.26 0.00 0.00	138,943,650.93 30,000.00 0.00	110,296,878.67 30,000.00	33,285,015.26 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00	-3.4% 0.0% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items		9712 9713	30,000.00 0.00 2,687,093.64	33,285,015.26 0.00 0.00 6,117.89	30,000.00 0.00 2,693,211.53	30,000.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00	30,000.00 0.00	-3.4% 0.0% 0.0% -100.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others		9712 9713 9719	30,000.00 0.00 2,687,093,64	0.00 0.00 0.00 6,117.89 0.00	30,000.00 0.00 2,693,211.53 0.00	30,000.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00	30,000.00 0.00 0.00	-3.4% 0.0% 0.0% -100.0% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements		9712 9713 9719 9740	30,000.00 0.00 2,687,093.64 0.00 0.00	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37	30,000.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26	30,000.00 0.00 0.00 23,936,323,26	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments		9712 9713 9719 9740	30,000.00 0.00 2,687,093.64 0.00	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37	30,000.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26	134,233,201.93 30,000.00 0.00 0.00 0.00 23,936,323.26	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9712 9713 9719 9740 9750 9760	30,000.00 0.00 2,687,093.64 0.00 0.00	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00	30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments		9712 9713 9719 9740 9750 9760	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56	30,000.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26	30,000.00 0.00 0.00 23,936,323.26 0.00 56,574,735.46	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative	0000	9712 9713 9719 9740 9750 9760 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19	30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	30,000.00 0.00 0.00 23,936,323.26 0.00 56,574,735.46	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction	0000	9712 9713 9719 9740 9750 9760 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59	30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational	0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 0.00	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 0.00 20,460,500.50	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction	0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 0.00 20,460,500.50 14,793,361.16	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 0.00 20,460,500.50	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Other Educational Other Educational	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278.897.37 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46	33,285,015.26 23,936,323.26 0.00 0.00 0.00 0.00 23,936,323.26 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 0.00 20,460,500.50 14,793,361.16	-3.4% 0.0% 0.0% -100.0% 0.0% -28.1% 0.0%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Other Educational e) Unassigned/Unappropriated	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 0.00	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	134,233,201.93 30,000.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 0.00	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80 3,513,014.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Other Educational e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780 9780	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 0.00 45,649,220.47	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80 3,513,014.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Other Educational e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780 9780 978	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 0.00	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80 3,513,014.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Cother Educational e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780 9780 978	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 0.00 45,649,220.47	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80 3,513,014.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Other Educational e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780 9780 9780 9780 9710 97111 9111	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00 0.00 12,679,114.73	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 45,649,220.47	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80 3,513,014.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments Administrative Direct Instruction Other Educational Administrative Direct Instruction Other Educational e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	0000 0000 0000	9712 9713 9719 9740 9750 9760 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9780 9710 97110	30,000.00 0.00 2,687,093.64 0.00 0.00 0.00 57,292,321.56 18,631,297.79 14,158,234.59 24,502,789.78 0.00 45,649,220.47	33,285,015.26 0.00 0.00 6,117.89 0.00 33,278,897.37 0.00 0.00 0.00 12,679,114.73 0.00	138,943,650.93 30,000.00 0.00 2,693,211.53 0.00 33,278,897.37 0.00 57,292,321.56 18,631,297.19 14,158,234.59 24,502,789.78 0.00 0.00 45,649,220.47	110,296,878.67 30,000.00 0.00 0.00 0.00 0.00 0.00 56,574,735.46 20,460,500.50 14,793,361.16 21,320,873.80 3,513,014.00	33,285,015.26 23,936,323.26 0.00 0.00 0.00 23,936,323.26 0.00 0.00	30,000.00 0.00 0.00 0.00 23,936,323.26 0.00 0.00 56,574,735.46 0.00 0.00 20,460,500.50 14,793,361.16 21,320,873.80	-3.4% 0.0% 0.0% -100.0% -28.1% 0.0% -1.3%

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			202	23-24 Unaudited Actua			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
e) Collections Awaiting Deposit		9140	1,333,827.64	0.00	1,333,827.64				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,477,507.47	8,124,879.33	10,602,386.80				
4) Due from Grantor Government		9290	5,105,034.60	228,524,385.70	233,629,420.30				
5) Due from Other Funds		9310	8,907,919.00	1,201,233.34	10,109,152.34				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	2,687,093.64	6,117.89	2,693,211.53				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				ļ
10) TOTAL, ASSETS			151,295,479.10	250,536,545.58	401,832,024.68				
H. DEFERRED OUTFLOWS OF RESOURCES		0.400	0.00	0.00	0.00				
Deferred Outflows of Resources TOTAL, DEFERRED OUTFLOWS		9490	0.00	0.00	0.00				
			0.00	0.00	0.00				
LIABILITIES 1) Accounts Payable		9500	43,963,977.47	202,264,463.03	246,228,440.50				
Due to Grantor Governments		9590	0.00	.80	.80				
3) Due to Other Funds		9610	582,412.21	1,130,088.20	1,712,500.41				
4) Current Loans		9640	0.00	0.00	0.00				
5) Uneamed Revenue		9650	1,090,453.75	13,856,978.29	14,947,432.04				
6) TOTAL, LIABILITIES			45,636,843.43	217,251,530.32	262,888,373.75				
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						1			
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			105,658,635.67	33,285,015.26	138,943,650.93				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	24,750,367.00	0.00	24,750,367.00	25,515,500.00	0.00	25,515,500.00	3.1%
Education Protection Account State Aid - Current Year		8012	2,016,595.00	0.00	2,016,595.00	1,788,200.00	0.00	1,788,200.00	-11.3%
State Aid - Prior Years		8019	(278,592.00)	0.00	(278,592.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				
Homeowners' Exemptions		8021	172,401.36	0.00	172,401.36	168,932.00	0.00	168,932.00	-2.0%
Timber Yield Tax		8022	4.61	0.00	4.61	0.00	0.00	0.00	-100.0%
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	24,633,295.30	0.00	24,633,295.30	33,300,050.00	0.00	33,300,050.00	35.2%
Unsecured Roll Taxes		8042	865,057.38	0.00	865,057.38	779,127.00	0.00	779,127.00	-9.9%
Prior Years' Taxes		8043	312,374.11	0.00	312,374.11	184,591.00	0.00	184,591.00	-40.9%
Supplemental Taxes		8044	363,954.98	0.00	363,954.98	1,029,751.00	0.00	1,029,751.00	182.9%
Education Revenue Augmentation Fund (ERAF)		8045	5,603,772.60	0.00	5,603,772.60	5,718,427.00	0.00	5,718,427.00	2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	928,567.40	0.00	928,567.40	828,026.00	0.00	828,026.00	-10.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	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	3,322.88	0.00	3,322.88	9,784.00	0.00	9,784.00	194.4%
Less: Non-LCFF (50%) Adjustment		8089	(1,662.00)	0.00	(1,662.00)	4,392.00	0.00	4,392.00	-364.3%
Subtotal, LCFF Sources			59,369,458.62	0.00	59,369,458.62	69,326,780.00	0.00	69,326,780.00	16.8%
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 Transfers to Charter Schools in Lieu of Property	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers					(00.000.747.00)	(25,093,919.00)	950,682.00	(24,143,237.00)	1.9%
Ī .		8097	(24,778,202.00)	1,079,455.00	(23,698,747.00)				0.00/
LCFF/Revenue Limit Transfers - Prior Years		8097 8099	(24,778,202.00)	1,079,455.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES							0.00 950,682.00	0.00 45,183,543.00	26.7%
			0.00	0.00	0.00	0.00			
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00			
TOTAL, LCFF SOURCES FEDERAL REVENUE		8099	0.00 34,591,256.62	0.00 1,079,455.00	0.00 35,670,711.62	0.00 44,232,861.00	950,682.00	45,183,543.00	26.7%
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants		8099 8110 8181 8182	0.00 34,591,256.62 0.00 0.00	0.00 1,079,455.00 0.00 319,001.51 594,586.60	0.00 35,670,711.62 0.00 319,001.51 594,586.60	0.00 44,232,861.00 0.00 0.00	950,682.00 0.00 319,002.00 528,873.00	45,183,543.00 0.00 319,002.00 528,873.00	26.7% 0.0% 0.0% -11.1%
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs		8110 8181 8182 8220	0.00 34,591,256.62 0.00 0.00 0.00 0.00	0.00 1,079,455.00 0.00 319,001.51 594,586.60 86,955.09	0.00 35,670,711.62 0.00 319,001.51 594,586.60 86,955.09	0.00 44,232,861.00 0.00 0.00 0.00	950,682.00 0.00 319,002.00 528,873.00 80,000.00	45,183,543.00 0.00 319,002.00 528,873.00 80,000.00	0.0% 0.0% -11.1% -8.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities		8110 8181 8182 8220 8221	0.00 34,591,256.62 0.00 0.00 0.00 0.00 0.00	0.00 1,079,455.00 0.00 319,001.51 594,586.60 86,955.09	0.00 35,670,711.62 0.00 319,001.51 594,586.60 86,955.09	0.00 44,232,861.00 0.00 0.00 0.00 0.00 0.00	950,682.00 0.00 319,002.00 528,873.00 80,000.00	45,183,543.00 0.00 319,002.00 528,873.00 80,000.00 0.00	26.7% 0.0% 0.0% -11.1% -8.0% 0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Flood Control Funds		8110 8181 8182 8220 8221 8270	0.00 34,591,256.62 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,079,455.00 0.00 319,001.51 594,586.60 86,955.09 0.00	0.00 35,670,711.62 0.00 319,001.51 594,586.60 86,955.09 0.00	0.00 44,232,861.00 0.00 0.00 0.00 0.00 0.00 0.00	950,682.00 0.00 319,002.00 528,873.00 80,000.00 0.00	45,183,543.00 0.00 319,002.00 528,873.00 80,000.00 0.00	26.7% 0.0% 0.0% -11.1% -8.0% 0.0% 0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities		8110 8181 8182 8220 8221	0.00 34,591,256.62 0.00 0.00 0.00 0.00 0.00	0.00 1,079,455.00 0.00 319,001.51 594,586.60 86,955.09	0.00 35,670,711.62 0.00 319,001.51 594,586.60 86,955.09	0.00 44,232,861.00 0.00 0.00 0.00 0.00 0.00	950,682.00 0.00 319,002.00 528,873.00 80,000.00	45,183,543.00 0.00 319,002.00 528,873.00 80,000.00 0.00	26.7% 0.0% 0.0% -11.1% -8.0% 0.0%

			T						
			202	23-24 Unaudited Actua	Is		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		1,285,601.86	1,285,601.86		1,283,476.00	1,283,476.00	-0.2%
Title I, Part D, Local Delinquent Programs	3025	8290		1,027,862.94	1,027,862.94		1,148,294.00	1,148,294.00	11.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,022,734.94	1,022,734.94		693,770.00	693,770.00	-32.2%
Title III, Immigrant Student Program	4201	8290	_	0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		5,106,672.73	5,106,672.73		2,975,601.00	2,975,601.00	-41.7%
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	7,707,668.35	7,707,668.35	7,000.00	4,174,167.00	4,181,167.00	-45.8%
TOTAL, FEDERAL REVENUE			0.00	17,151,084.02	17,151,084.02	7,000.00	11,203,183.00	11,210,183.00	-34.6%
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		164,189.00	164,189.00		0.00	0.00	-100.0%
Prior Years	6500	8319		1,337.00	1,337.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	3,774,172.00	3,774,172.00	0.00	4,083,162.00	4,083,162.00	8.2%
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	134,303.84	134,303.84	0.00	100,000.00	100,000.00	-25.5%
Mandated Costs Reimbursements		8550	338,820.00	0.00	338,820.00	338,820.00	0.00	338,820.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	211,813.36	109,596.88	321,410.24	181,025.00	64,728.00	245,753.00	-23.5%
Tax Relief Subventions Restricted Levies - Other		0575							
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		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.09/
State Sources After School Education and Safety (ASES)	6010	8590	0.00	0.00 541,795.30	0.00 541,795.30	0.00	0.00 253,380.00	0.00 253,380.00	-53.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
	6650, 6680, 6685,			0.00	0.00		0.00	0.00	0.076
Drug/Alcohol/Tobacco Funds	6690, 6695	8590		228,060.12	228,060.12		161,534.00	161,534.00	-29.2%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590		0.00	0.00		0.00	0.00	0.09/
Program 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	1 000 247 50			1,886,042.00	33,087,995.00	34,974,037.00	-83.7%
TOTAL, OTHER STATE REVENUE	All Other	0390	1,888,247.50 2,438,880.86	213,236,195.16 218,189,649.30	215,124,442.66 220,628,530.16	2,405,887.00	37,750,799.00	40,156,686.00	-83.7%
OTHER LOCAL REVENUE			2,430,000.00	210, 103,043.30	220,020,330.10	2,403,667.00	37,730,799.00	40,130,000.00	-01.076
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		007	_	_	_	_	_	_	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Community Redevelopment Funds Not Subject to LCFF Deduction		8622 8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-		8629	2.25			2.5			0.000
LCFF Taxes			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 Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634							0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,068.00	0.00	1,068.00	0.00	0.00	0.00	-100.0%
			196,986.00	0.00	196,986.00	183,888.00	0.00	183,888.00	-6.6%
Interest Net Increase (Decrease) in the Fair Value of Investments		8660 8662	7,870,434.89	0.00	7,870,434.89	2,550,000.00	0.00	2,550,000.00	-67.6% 0.0%
Fees and Contracts									

			202	3-24 Unaudited Actual	e		2024-25 Budget		
			202	3-24 Offaudited Actual	Total Fund		2024-25 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	7,646,148.14	7,404,817.57	15,050,965.71	8,288,849.00	1,905,352.00	10,194,201.00	-32.3%
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,178,755.96	70,851,764.77	72,030,520.73	1,769,699.00	40,010,424.00	41,780,123.00	-42.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	1,662.00	0.00	1,662.00	3,790.00	0.00	3,790.00	128.0%
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	3,071,314.86	2,550,444.10	5,621,758.96	3,065,413.00	416,413.00	3,481,826.00	-38.1%
Tuition		8710	7,212,563.00	2,768,857.00	9,981,420.00	7,123,602.00	6,757,358.00	13,880,960.00	39.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		7,082,647.00	7,082,647.00		7,025,476.00	7,025,476.00	-0.8%
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	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			27,178,932.85	90,658,530.44	117,837,463.29	22,985,241.00	56,115,023.00	79,100,264.00	-32.9%
TOTAL, REVENUES			64,209,070.33	327,078,718.76	391,287,789.09	69,630,989.00	106,019,687.00	175,650,676.00	-55.1%
CERTIFICATED SALARIES		1100	4,616,713.47	8,056,377.97	12,673,091.44	4,203,900.00	8,285,475.00	12,489,375.00	1 494
Certificated Teachers' Salaries Certificated Pupil Support Salaries		1200	72,821.53	1,583,500.13	1,656,321.66	4,203,900.00	1,978,421.00	1,978,421.00	-1.4% 19.4%
Certificated Supervisors' and Administrators'			72,021.33	1,363,300.13	1,030,321.00	0.00	1,570,421.00	1,970,421.00	15.470
Salaries		1300	6,292,003.16	6,648,680.32	12,940,683.48	7,394,644.00	7,575,664.00	14,970,308.00	15.7%
Other Certificated Salaries		1900	1,100,869.70	1,945,366.46	3,046,236.16	1,476,268.00	1,985,715.00	3,461,983.00	13.6%
TOTAL, CERTIFICATED SALARIES			12,082,407.86	18,233,924.88	30,316,332.74	13,074,812.00	19,825,275.00	32,900,087.00	8.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	297,235.75	4,842,986.29	5,140,222.04	241,168.00	5,152,730.00	5,393,898.00	4.9%
Classified Support Salaries		2200	1,356,140.81	1,281,078.70	2,637,219.51	1,288,259.00	1,350,798.00	2,639,057.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	8,304,265.21	12,261,619.91	20,565,885.12	8,912,816.00	14,172,065.00	23,084,881.00	12.2%
Clerical, Technical and Office Salaries		2400	8,465,256.10	4,619,693.93	13,084,950.03	9,091,791.00	5,066,679.00	14,158,470.00	8.2%
Other Classified Salaries		2900	171,807.64	128,679.98	300,487.62	130,694.00	195,576.00	326,270.00	8.6%
TOTAL, CLASSIFIED SALARIES			18,594,705.51	23,134,058.81	41,728,764.32	19,664,728.00	25,937,848.00	45,602,576.00	9.3%
EMPLOYEE BENEFITS		2404 0400	2 444 500 51	E 200 000 C	7 050 004 55	2 500 040 00	E 705 000 00	0 040 040 00	44.001
STRS PERS		3101-3102 3201-3202	2,111,569.54	5,238,662.01	7,350,231.55	2,508,913.00 5,242,841.00	5,705,000.00	8,213,913.00	11.8%
OASDI/Medicare/Alternative		3301-3302	4,448,580.35 445,739.30	6,303,812.49 602,968.18	10,752,392.84	5,242,841.00 481,082.00	7,416,175.00 675,693.00	12,659,016.00	17.7%
Health and Welfare Benefits		3401-3402	3,853,969.22	3,478,363.79	7,332,333.01	3,314,290.00	4,392,370.00	7,706,660.00	5.1%
Unemployment Insurance		3501-3502	15,391.18	20,735.13	36,126.31	16,183.00	4,392,370.00 22,837.00	39,020.00	8.0%
Workers' Compensation		3601-3602	498,367.91	671,231.47	1,169,599.38	529,025.00	740,191.00	1,269,216.00	8.0%
OPEB, Allocated		3701-3702	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	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	54,498.57	0.00	54,498.57	94,577.00	0.00	94,577.00	73.5%
TOTAL, EMPLOYEE BENEFITS			14,228,116.07	16,315,773.07	30.543.889.14	14,986,911.00	18,952,266.00	33,939,177.00	11.1%
BOOKS AND SUPPLIES			11,220,110.07	.0,0.0,770.07	30,010,000.14	11,000,011.00	10,002,200.00	20,000,177.00	.1.170
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	5,000.00	5,000.00	New
Books and Other Reference Materials		4200	45,710.34	103,956.96	149,667.30	78,385.00	133,116.00	211,501.00	41.3%
Materials and Supplies		4300	935,959.95	890,068.83	1,826,028.78	1,126,589.00	1,016,191.00	2,142,780.00	17.3%
Noncapitalized Equipment		4400	230,286.23	454,525.79	684,812.02	355,471.00	255,042.00	610,513.00	-10.8%
Food		4700	0.00	182,350.89	182,350.89	0.00	210,000.00	210,000.00	15.2%
			1,211,956.52	1,630,902.47	2,842,858.99	1,560,445.00	1,619,349.00	3,179,794.00	11.9%
TOTAL, BOOKS AND SUPPLIES									
SERVICES AND OTHER OPERATING EXPENDITU	IRES								
	IRES	5100	2,912,385.29	242,126,805.89	245,039,191.18	3,127,946.00	38,153,827.00	41,281,773.00	-83.2%
SERVICES AND OTHER OPERATING EXPENDITU	IRES	5100 5200	2,912,385.29 446,531.00	242,126,805.89 865,443.45	245,039,191.18 1,311,974.45	3,127,946.00 385,665.00	38,153,827.00 792,679.00	41,281,773.00 1,178,344.00	-83.2% -10.2%
SERVICES AND OTHER OPERATING EXPENDITU Subagreements for Services	IRES								
SERVICES AND OTHER OPERATING EXPENDITU Subagreements for Services Travel and Conferences	IRES	5200	446,531.00	865,443.45	1,311,974.45	385,665.00	792,679.00	1,178,344.00	-10.2%

			·	3-24 Unaudited Actuals			2024-25 Budget		-
			2023	2-24 Unaudited Actuals	s Total Fund		2024-25 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	% Diff Column C & F
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	768,292.43	1,409,691.39	2,177,983.82	1,062,912.00	1,395,491.00	2,458,403.00	12.9%
Transfers of Direct Costs		5710	(1,726,235.65)	1,726,235.65	0.00	(492,422.00)	492,422.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(268,642.85)	42,410.00	(226,232.85)	(189,411.00)	0.00	(189,411.00)	-16.3%
Professional/Consulting Services and Operating Expenditures		5800	5,084,647.22	9,961,310.02	15,045,957.24	6,906,885.00	8,540,969.00	15,447,854.00	2.7%
Communications		5900	486,549.50	15,134.51	501,684.01	571,700.00	3,050.00	574,750.00	14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,656,787.36	256,305,568.69	264,962,356.05	12,520,543.00	49,561,440.00	62,081,983.00	-76.6%
CAPITAL OUTLAY									
Land		6100	2,216,706.86	0.00	2,216,706.86	0.00	0.00	0.00	-100.0%
Land Improvements		6170	113,905.00	0.00	113,905.00	113,155.00	0.00	113,155.00	-0.7%
Buildings and Improvements of Buildings		6200	834,517.60	0.00	834,517.60	879,926.00	0.00	879,926.00	5.4%
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	238,709.70	238,762.56	477,472.26	258,104.00	468,436.00	726,540.00	52.2%
Equipment Replacement		6500	0.00	0.00	0.00	848,000.00	0.00	848,000.00	Nev
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			3,403,839.16	238,762.56	3,642,601.72	2,099,185.00	468,436.00	2,567,621.00	-29.5%
OTHER OUTGO (excluding Transfers of Indirect Tuition	Costs)								
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	497,500.00	497,500.00	0.00	497,500.00	497,500.00	0.09
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	126,410.00	126,410.00	0.00	0.00	0.00	-100.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	0500	700:		2.00	0.0-		2.05	0.05	
To Districts or Charter Schools To County Offices	6500 6500	7221 7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments	0000	1223		0.00	0.00		0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	321,975.00	0.00	321,975.00	170,016.00	0.00	170,016.00	-47.29
All Other Transfers		7281-7283	0.00	0.00	0.00	37,277.00	0.00	37,277.00	Nev
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	142,778.00	0.00	142,778.00	142,778.00	0.00	142,778.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			464,753.00	623,910.00	1,088,663.00	350,071.00	497,500.00	847,571.00	-22.19
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		Ι Τ	T		\Box	T		
Transfers of Indirect Costs		7310	(5,748,341.93)	5,748,341.93	0.00	(5,938,176.00)	5,938,176.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(863,039.32)	0.00	(863,039.32)	(1,173,691.00)	0.00	(1,173,691.00)	36.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,611,381.25)	5,748,341.93	(863,039.32)	(7,111,867.00)	5,938,176.00	(1,173,691.00)	36.09
TOTAL, EXPENDITURES			52,031,184.23	322,231,242.41	374,262,426.64	57,144,828.00	122,800,290.00	179,945,118.00	-51.9%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,084,889.65	0.00	1,084,889.65	0.00	0.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,084,889.65	0.00	1,084,889.65	0.00	0.00	0.00	-100.09
INTERFUND TRANSFERS OUT To: Child Development Fund		7611	392,173.40	0.00	392,173.40	416,007.00	0.00	416,007.00	6.19
To: Child Development Fund To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To State School Building Fund/County School			0.00					0.00	0.0
Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1		7619	45,546.79	0.00	45,546.79	0.00	0.00	0.00	-100.09
Other Authorized Interfund Transfers Out						1			
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			437,720.19	0.00	437,720.19	416,007.00	0.00	416,007.00	-5.0%

			20	23-24 Unaudited Actua	Is		2024-25 Budget		1
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	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%
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	(6,789,678.95)	6,789,678.95	0.00	(7,431,911.00)	7,431,911.00	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			(6,789,678.95)	6,789,678.95	0.00	(7,431,911.00)	7,431,911.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(6,142,509.49)	6,789,678.95	647,169.46	(7,847,918.00)	7,431,911.00	(416,007.00)	-164.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES		,50t 00u63		Suager	211101 01100
1) LCFF Sources		8010-8099	11,805,210.00	11,777,194.00	-0.2%
2) Federal Revenue		8100-8299	5,981,448.82	0.00	-100.09
3) Other State Revenue		8300-8599	2,942,042.00	2,754,271.00	-6.49
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES		0000-0733	20,728,700.82	14,531,465.00	-29.9°
B. EXPENDITURES			20,720,700.02	14,331,403.00	-20.0
Certificated Salaries		1000-1999	0.00	0.00	0.0
Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee 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
		7100-7299,	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	23,860,312.63	14,911,543.00	-37.5
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			23,860,312.63	14,911,543.00	-37.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(0.404.044.04)	(000 070 00)	07.0
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(3,131,611.81)	(380,078.00)	-87.9
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		7000-7029	0.00	0.00	0.0
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		0900-0999	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,131,611.81)	(380,078.00)	-87.9
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	2 222 044 84	91,333.00	-97.2°
a) As of July 1 - Unaudited		9791	3,222,944.81	91,333.00	
b) Audit Adjustments		9793	0.00		0.0
c) As of July 1 - Audited (F1a + F1b)		9795	3,222,944.81 0.00	91,333.00	-97.2 0.0
d) Other Restatements		9795		0.00	
e) Adjusted Beginning Balance (F1c + F1d)			3,222,944.81	91,333.00	-97.2
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			91,333.00	(288,745.00)	-416.1
•					
a) Nonspendable		0711	0.00	0.00	0.0
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	91,333.00	48,765.00	-46.6
c) Committed		0750	0.55	2	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0700	<u>.</u>		
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
		9790	0.00	(337,510.00)	Ne
Unassigned/Unappropriated Amount G ASSETS			ı		
G. ASSETS					
G. ASSETS 1) Cash		9110	2 973 723 43		
G. ASSETS 1) Cash a) in County Treasury		9110 9111	2,973,723.43		
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111 9120	0.00 0.00		
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account		9111 9120 9130	0.00 0.00 0.00		
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111 9120	0.00 0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	2,654,558.87		
5) Due from Other Funds		9310	1,128,245.00		
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			6,756,527.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	5,463,960.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,201,233.54		
			1,201,233.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,665,194.30		
J. DEFERRED INFLOWS OF RESOURCES					
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)			91,333.00		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	11,805,210.00	11,777,194.00	-0.2%
TOTAL, LCFF SOURCES			11,805,210.00	11,777,194.00	-0.2%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	5,981,448.82	0.00	-100.0%
TOTAL, FEDERAL REVENUE			5,981,448.82	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	2,683,422.00	2,754,271.00	2.6%
Prior Years	6500	8319	41,345.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
	7 iii Other	8587	217,275.00	0.00	-100.0%
Pass-Through Revenues from State Sources		6567	2,942,042.00		-6.4%
TOTAL, OTHER STATE REVENUE			2,942,042.00	2,754,271.00	-0.4%
OTHER LOCAL REVENUE		0000	0.00	0.00	0.00/
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					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			20,728,700.82	14,531,465.00	-29.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)			İ		
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	7,420,166.31	357,493.00	-95.2%
To County Offices		7212	699,823.88	22,585.00	-96.8%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			3.50	3.30	3.370
To Districts or Charter Schools	6500	7221	8,107,287.00	7,485,002.00	-7.7%
To County Offices	6500	7222	7,083,348.00	7,046,463.00	-0.5%

Unaudited Actuals Special Education Pass-Through Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	549,687.44	0.00	-100.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,860,312.63	14,911,543.00	-37.5%
TOTAL, EXPENDITURES			23,860,312.63	14,911,543.00	-37.5%

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	3,974,924.23	5,035,251.00	26.7%
3) Other State Revenue		8300-8599	16,069,136.23	15,281,385.00	-4.9%
4) Other Local Revenue		8600-8799	345,278.04	263,890.00	-23.6%
5) TOTAL, REVENUES			20,389,338.50	20,580,526.00	0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,306,688.86	1,698,629.00	30.0%
2) Classified Salaries		2000-2999	1,898,371.38	2,142,572.00	12.9%
3) Employee Benefits		3000-3999	1,076,701.36	1,373,605.00	27.6%
4) Books and Supplies		4000-4999	65,746.82	79,927.00	21.6%
5) Services and Other Operating Expenditures		5000-5999	1,188,312.70	1,400,813.00	17.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7.04 0 4 4 5 7 4 4 5 7 4 4 1 5 4 2 4 2		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	14,228,480.38	13,300,944.00	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	404,587.97	473,633.00	17.1%
9) TOTAL, EXPENDITURES			20,168,889.47	20,470,123.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220,449.03	110,403.00	-49.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,546.79	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			45,546.79	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,995.82	110,403.00	-58.5%
F. FUND BALANCE, RESERVES				,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	636,639.99	902,635.81	41.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0700	636,639.99	902,635.81	41.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3733	636,639.99	902,635.81	41.8%
2) Ending Balance, June 30 (E + F1e)			902,635.81	1,013,038.81	12.2%
			902,035.61	1,013,036.61	12.270
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash			0.00	0.00	
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	62,372.92	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	336,486.37	336,486.37	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	503,776.52	676,552.44	34.3%
Adult Education Fund Reserve	0000	9780	503,776.52		
Adult Education Fund Reserve	0000	9780		676, 552. 44	
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	2,288,255.41		
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		
-,		0.00	0.00	I	

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,385.44		
4) Due from Grantor Government		9290	5,030,443.80		
5) Due from Other Funds		9310	113,765.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	62,372.92		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,507,223.13		
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	2,384,811.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,218,875.95		
4) Current Loans		9640			
5) Unearned Revenue		9650	900.00		
6) TOTAL, LIABILITIES			6,604,587.32		
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)			902,635.81		
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	69,372.25	0.00	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,905,551.98	5,035,251.00	28.9%
TOTAL, FEDERAL REVENUE			3,974,924.23	5,035,251.00	26.7%
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	14,365,709.00	13,300,944.00	-7.4%
Adult Education Program	6391	8590	760,369.00	935,352.00	23.0%
All Other State Revenue	All Other	8590	943,058.23	1,045,089.00	10.8%
TOTAL, OTHER STATE REVENUE	7 0 0	5555	16,069,136.23	15,281,385.00	-4.9%
OTHER LOCAL REVENUE			10,000,100.20	10,201,000.00	
Other Local Revenue					
Sales					
		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	32,841.00	30,000.00	-8.79
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts		227	<u>.</u>		
Adult Education Fees		8671	0.00	0.00	0.09
Interagency Services		8677	301,372.04	231,080.00	-23.3
Other Local Revenue					
All Other Local Revenue		8699	11,065.00	2,810.00	-74.6
Tuition		8710	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			345,278.04	263,890.00	-23.69
TOTAL, OTHER EGGAL REVENUE					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CERTIFICATED SALARIES				<u> </u>	
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	916,191.36	1,090,379.00	19.0%
Other Certificated Salaries		1900	390,497.50	608,250.00	55.8%
TOTAL, CERTIFICATED SALARIES			1,306,688.86	1,698,629.00	30.0%
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	1,221,391.40	1,372,706.00	12.4%
Clerical, Technical and Office Salaries		2400	676,979.98	769,866.00	13.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,898,371.38	2,142,572.00	12.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	287,667.46	408,882.00	42.1%
PERS		3201-3202	503,006.95	603,134.00	19.9%
OASDI/Medicare/Alternative		3301-3302	49,175.74	56,754.00	15.4%
Health and Welfare Benefits		3401-3402	183,185.70	240,514.00	31.3%
Unemploy ment Insurance		3501-3502	1,604.38	1,925.00	20.0%
Workers' Compensation		3601-3602	52,061.13	62,396.00	19.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,076,701.36	1,373,605.00	27.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	37.91	0.00	-100.0%
Materials and Supplies		4300	37,766.45	40,427.00	7.0%
Noncapitalized Equipment		4400	27,942.46	39,500.00	41.4%
TOTAL, BOOKS AND SUPPLIES			65,746.82	79,927.00	21.6%
SERVICES AND OTHER OPERATING EXPENDITURES				1,7	
Subagreements for Services		5100	70,932.33	207,068.00	191.9%
Travel and Conferences		5200	265,072.01	459,320.00	73.3%
Dues and Memberships		5300	2,059.00	3,165.00	53.7%
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	55,181.42	44,800.00	-18.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	106,783.68	99,839.00	-6.5%
Professional/Consulting Services and Operating Expenditures		5800	688,284.26	586,621.00	-14.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	1,188,312.70	1,400,813.00	17.9%
CAPITAL OUTLAY			., .55,512.70	., .55,515.50	17.37
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	0.09
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		3700	0.00	0.00	0.0%
			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition Excess Costs, and/or Deficit Payments					
Tuition, Excess Costs, and/or Deficit Payments		74.44	0.00	0.00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	13,889,305.38	13,019,924.00	-6.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To County Offices		7212	339,175.00	281,020.00	-17.1%
To JPAs		7213	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)			14,228,480.38	13,300,944.00	-6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	404,587.97	473,633.00	17.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			404,587.97	473,633.00	17.1%
TOTAL, EXPENDITURES			20,168,889.47	20,470,123.00	1.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	45,546.79	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,546.79	0.00	-100.0%
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					
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					
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)			45,546.79	0.00	-100.0%

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	5,007,856.44	5,103,680.00	1.9%
3) Other State Revenue		8300-8599	4,324,026.31	13,906,052.00	221.6%
4) Other Local Revenue		8600-8799	1,082,727.14	1,149,633.00	6.2%
5) TOTAL, REVENUES			10,414,609.89	20,159,365.00	93.6%
B. EXPENDITURES			12, 11, 122	==,,	
Certif icated Salaries		1000-1999	886,154.38	1,206,379.00	36.1%
2) Classified Salaries		2000-2999	2,862,235.86	3,273,224.00	14.4%
Employ ee Benefits		3000-3999	1,370,498.58	1,798,311.00	31.2%
Books and Supplies		4000-4999	190,804.39	319,694.00	67.6%
Services and Other Operating Expenditures		5000-5999	5,619,289.07	13,509,689.00	140.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
o) Capital Outlay		7100-7299,	0.00	0.00	0.076
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	458,451.35	700,058.00	52.7%
9) TOTAL, EXPENDITURES			11,387,433.63	20,807,355.00	82.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(972,823.74)	(647,990.00)	-33.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	392,173.40	416,007.00	6.1%
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			392,173.40	416,007.00	6.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(580,650.34)	(231,983.00)	-60.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	945,416.99	364,766.65	-61.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			945,416.99	364,766.65	-61.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			945,416.99	364,766.65	-61.4%
2) Ending Balance, June 30 (E + F1e)			364,766.65	132,783.65	-63.6%
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	4,660.34	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	320,011.77	133,051.77	-58.4%
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	40,094.54	(268.12)	-100.7%
Child Development Fund Reserve	0000	9780	40,094.54	, =/	
Child Development Fund Reserve	0000	9780	,	(268.12)	
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			3.30	3.30	5.570
1) Cash					
a) in County Treasury		9110	931,909.33		
The Sound Pressury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9110	0.00		
		9120			
c) in Revolving Cash Account			0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,847.40		
4) Due from Grantor Government		9290	4,992,378.08		
5) Due from Other Funds		9310	469,937.92		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	4,660.34		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,427,733.07		
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	953,677.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,263,237.60		
4) Current Loans		9640			
5) Unearned Revenue		9650	846,051.40		
6) TOTAL, LIABILITIES			6,062,966.42		
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)			364,766.65		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	5,007,856.44	5,103,680.00	1.99
TOTAL, FEDERAL REVENUE			5,007,856.44	5,103,680.00	1.99
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	0.00	0.00	0.0
All Other State Revenue	All Other	8590	4,324,026.31	13,906,052.00	221.69
TOTAL, OTHER STATE REVENUE			4,324,026.31	13,906,052.00	221.69
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	38,821.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Interagency Services		8677	22,318.00	0.00	-100.0
All Other Fees and Contracts		8689	1,016,114.06	1,149,633.00	13.1
Other Local Revenue					
All Other Local Revenue		8699	5,474.08	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,082,727.14	1,149,633.00	6.2
TOTAL, REVENUES			10,414,609.89	20,159,365.00	93.6
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	846,064.38	1,159,254.00	37.0
Other Certificated Salaries		1900	40,090.00	47,125.00	17.5
TOTAL, CERTIFICATED SALARIES		.000	886,154.38	1,206,379.00	36.1

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	391,528.00	436,172.00	11.49
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	799,912.20	921,068.00	15.19
Clerical, Technical and Office Salaries		2400	554,151.21	679,356.00	22.69
Other Classified Salaries		2900	1,116,644.45	1,236,628.00	10.79
TOTAL, CLASSIFIED SALARIES			2,862,235.86	3,273,224.00	14.49
EMPLOYEE BENEFITS					
STRS		3101-3102	230,657.82	299,613.00	29.9
PERS		3201-3202	731,663.67	911,852.00	24.6
OASDI/Medicare/Alternative		3301-3302	52,752.26	64,950.00	23.1
Health and Welfare Benefits		3401-3402	292,666.56	446,861.00	52.7
Unemployment Insurance		3501-3502	1,877.16	2,240.00	19.3
Workers' Compensation		3601-3602	60,881.11	72,795.00	19.6
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL. EMPLOYEE BENEFITS		333. 3002	1,370,498.58	1,798,311.00	31.2
BOOKS AND SUPPLIES			1,070,480.00	1,790,311.00	31.2
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	65,962.54	51,902.00	-21.3°
Materials and Supplies		4300	114,671.54	261,140.00	127.7
Noncapitalized Equipment		4400	10,170.31	6,652.00	-34.69
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			190,804.39	319,694.00	67.6
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	4,798,225.89	12,046,993.00	151.19
Travel and Conferences		5200	61,945.95	118,120.00	90.79
Dues and Memberships		5300	295.00	4,875.00	1,552.5
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	66,322.40	52,200.00	-21.3
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	119,449.17	89,572.00	-25.0
Professional/Consulting Services and Operating Expenditures		5800	573,050.66	1,197,929.00	109.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,619,289.07	13,509,689.00	140.49
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)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
		1299	0.00	0.00	0.0
Debt Service		7400	0.00		0.00
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	458,451.35	700,058.00	52.7
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			458,451.35	700,058.00	52.7
TOTAL, EXPENDITURES			11,387,433.63	20,807,355.00	82.7
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	392,173.40	416,007.00	6.1

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			392,173.40	416,007.00	6.1%
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					
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					
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)			392,173.40	416,007.00	6.1%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

2 February Revenue				2023-24	2024-25	Percent
Control Cont	Description	Resource Codes	Object Codes			
10 10 10 10 10 10 10 10	A. REVENUES					
1000000000000000000000000000000000000	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
Control Revenue	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
DEPENDENT DEPE	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
	4) Other Local Revenue		8600-8799	53,762.00	29,900.00	-44.49
Desire desire Statems	5) TOTAL, REVENUES			53,762.00	29,900.00	-44.49
20 Comment Selection 2000-2000 200 0.00 0	B. EXPENDITURES					
Decision Supplies	1) Certificated Salaries		1000-1999	0.00	0.00	0.09
ABDUSE AND SEPREMENT AUTO-SEPREMENT	2) Classified Salaries		2000-2999	0.00	0.00	0.09
5,5 Services and Other Opensting Expanditures	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
0, Capital Outsy	4) Books and Supplies		4000-4999	0.00	0.00	0.0
7) Cher Outge lexibiling Transfers of Indirect Costs) 7100-7200, 7400-7400, 7	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
B) Citizer Cutago - Transfers of Indirect Costs	7) Other Outgo (excluding Transfers of Indirect Costs)					
10 TOTAL POPENDITURES						0.0
C. EXCESS DEFICIENCY, OF PAICHURES OVER EXPENDITURES BEFORE OTHER \$1,72.00 29,90.00 44 ADMANCHS SOURCESUSES 1) Interfactor Totals and USES (n.e. 4.00 1) Total FINANCHS OURCESUSES 1) Interfactor Totals (n.e. 4.00 1) Total FINANCHS (n.e. 4.	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
SA, 792.00 28,900.00 44 28,900.00	9) TOTAL, EXPENDITURES			0.00	0.00	0.00
D. OTHER FINANCING SOURCESUSES 1) Irident on Transfers 1) Transfers In 8000-8029 0.00				53,762.00	29,900.00	-44.4°
1) Interfund Transfers In 800-829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. OTHER FINANCING SOURCES/USES					
Digital Properties 100 1	1) Interfund Transfers					
2) Other Sources	a) Transfers In		8900-8929	0.00	0.00	0.00
893 Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	0.00	0.00	0.09
Display	2) Other Sources/Uses					
3) Contributions 8898 8999 0.00 0.00 0.00 0.00 0.00 0.00	a) Sources		8930-8979	0.00	0.00	0.09
4 TOTAL, OTHER FINANCING SOURCES/USES 5. RET INCREASE (DECREASE) IN FUND BALANCE (C+D4) 5. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited	b) Uses		7630-7699	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 53.762.00 29,900.00 444 F. FUND BALANCE, RESERVES 1) Beginning Pund Balance a) As of July 1 - Unaudited 9791 765,422.31 819,184.31 77 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Unaudited 9795 0.00 0.00 0.00 0.00 0.00 c) As of July 1 - Unaudited (Fia + Fib) 765,422.31 819,184.31 77 d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (Fic + Fid) 765,422.31 819,184.31 77 Exemplify an experiment of Ending Fund Balance (Fic + Fid) 765,422.31 819,184.31 79 Exemplify an experiment of Ending Fund Balance (Fic + Fid) 765,422.31 819,184.31 79 Exemplify an experiment of Ending Fund Balance (Fic + Fid) 765,422.31 819,184.31 79 Exemplify and Balanc	3) Contributions		8980-8999	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 53.762.00 29,900.00 444 F. FUND BALANCE, RESERVES 1) Beginning Pund Balance a) As of July 1 - Unaudited 9791 765,422.31 819,184.31 77 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Unaudited 9795 0.00 0.00 0.00 0.00 0.00 c) As of July 1 - Unaudited (Fia + Fib) 765,422.31 819,184.31 77 d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (Fic + Fid) 765,422.31 819,184.31 77 Exemplify an experiment of Ending Fund Balance (Fic + Fid) 765,422.31 819,184.31 79 Exemplify an experiment of Ending Fund Balance (Fic + Fid) 765,422.31 819,184.31 79 Exemplify an experiment of Ending Fund Balance (Fic + Fid) 765,422.31 819,184.31 79 Exemplify and Balanc				0.00	0.00	0.09
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unausited						-44.49
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) Audited (F1a + F1b) c) Audited (F1a + F1b) d) Audited (F1a + F1b) d) Audited (F1a + F1b) for Aud	F. FUND BALANCE. RESERVES					
a) As of July 1 - Unaudited 9791 765,422.31 819,184.31 7, b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) as of July 1 - Audited (F1a + F1b) 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9791	765.422.31	819.184.31	7.09
C) As of July 1 - Audited (F1a + F1b) 765, 422.31 819, 184.31 7 d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 765, 422.31 819, 184.31 7 2) Ending Balance, June 30 (E + F1e) 819, 184.31 849, 084.31 3 3 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Prepaid Items 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 0.00 c) Other Committed 9750 0.00 0.00 0.00 0.00 C) Committed 9750 0.00 0.00 0.00 0.00 C) Cher Committents 9750 0.00 0.00 0.00 0.00 C) Cher Sasignents 9750 0.00 0.00 0.00 0.00 C) Cher Sasignents 9750 0.00 0.00 0.00 0.00 C) Cher Sasignents 9750 0.00 0.00 0.00 0.00 C) Unassigned/Unappropriated Reserve for Workers Compensation 0.000 9760 819, 184.31 849, 084.31 0.00 C) Unassigned/Unappropriated Reserve for Economic Uncertainties 9759 0.00 0.00 0.00 0.00 C) Unassigned/Unappropriated Reserve for Economic Uncertainties 9759 0.00 0.00 0.00 0.00 C) ASSETS 1) Cash a) in County Treasury 9110 799, 753.31 1) Fair Value Adjustment to Cash in County Treasury 9110 799, 753.31 1) Fair Value Adjustment to Cash in County Treasury 9110 0.00 c) in Revolving Cash Account 9130 0.00				·		0.04
O Other Restatements						7.0
e) Adjusted Beginning Balance (Fitc + Fitd) 2) Ending Balance, June 30 (E + Fite) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.000 0.00 0.00 Stores 9712 0.000 0.00 0.00 Prepaid Items 9713 0.000 0.00 0.00 All Others 9719 0.000 0.00 0.00 b) Restricted 9740 0.00 0.00 0.00 c) Committed Stabilization Arrangements 9760 0.00 0.00 0.00 d) Assigned Chier Assignments 9760 0.00 0.00 0.00 d) Assigned 9760 0.00 d)			9795			0.0
2) Ending Balance, June 30 (E + F1e)			0.00			7.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 C) Committed 9750 0.00 0.00 0.00 C) Committed 9750 0.00 0.00 0.00 C) Committed 9750 0.00 0.00 0.00 C) Cher Committents 9750 0.00 0.00 0.00 C) Cher Sasignments 9750 0.00 0.00 0.00 C) Cher Sasigned Other Assignments 9750 0.00 0.00 0.00 C) Cher Assignments 9750 0.00 0.00 0.00 C) Sasigned Other Assignments 9750 0.00 0.00 C) Other Assignments 9750 0.00 0.00 C) Other Assignments						3.69
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0 Stores 9712 0.00 0.00 0.00 0 Prepaid Items 9713 0.00 0.00 0.00 0 Despite Items 9719 0.00 0.00 0.00 0 Despite Items 9750 0.00 0.00 0 Despite Items 9750 0.00 0				010,104.31	040,004.01	3.0
Revolving Cash						
Stores 9712 0.00			0711	0.00	0.00	0.0
Prepaid Items 9713 0.00 0.00 0 All Others 9719 0.00 0.00 0 b) Restricted 9740 0.00 0.00 0 c) Committed 9750 0.00 0.00 0 Stabilization Arrangements 9750 0.00 0.00 0 Other Commitments 9760 0.00 0.00 0 d) Assigned 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.31 3 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0 g. ASSETS 0.00 0.00 0.00 0 0 0 1) Cash 9110 799,753.31 0						
All Others b) Restricted c) Committed Stabilization Arrangements Stabilization Arrangements Other Commitments Other Assignments Other Assignments Other Scompensation Other Scompensation Other Scompensation Other Scompensation Other Assignments Reserve for Workers Compensation Other Assignments Reserve for Workers Compensation Other Assignments Other As						0.09
b) Restricted 9740 0.00 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						0.0
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.31 9 Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.09
Stabilization Arrangements 9750 0.00			9/40	0.00	0.00	0.09
Other Commitments 9760 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.31 3 (a) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0 (b) Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0 (c) ASSETS 1) Cash a) in County Treasury 9110 799,753.31 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00			0===			
d) Assigned Other Assignments 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 Reserve for Workers Compensation 0000 9780 849,084.31 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 799,753.31 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00						0.09
Other Assignments 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.31 3 Reserve for Workers Compensation 0000 9780 819,184.31 849,084.			9760	0.00	0.00	0.0
Reserve for Workers Compensation	, ,					
Reserve for Workers Compensation 0000 9780 849,084.31 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0 G. ASSETS 70 cash 9110 799,753.31 9110 799,753.31 9111 0.00 0 <t< td=""><td></td><td></td><td></td><td></td><td>849,084.31</td><td>3.6</td></t<>					849,084.31	3.6
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	·			819, 184. 31		
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0 G. ASSETS 1) Cash a) in County Treasury 9110 799,753.31 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	·	0000				
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 4) in Banks 5) in Revolving Cash Account 9130 9100 9100 9100 9100 9100 9100						0.0
1) Cash a) in County Treasury 9110 799,753.31 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			9790	0.00	0.00	0.0
a) in County Treasury 9110 799,753.31 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						
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						
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00						
c) in Revolving Cash Account 9130 0.00	1) Fair Value Adjustment to Cash in County Treasury					
	b) in Banks		9120	0.00		
d) with Fiscal Agent/Trustee 9135 0.00	c) in Revolving Cash Account		9130	0.00		
	d) with Fiscal Agent/Trustee		9135	0.00		

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	19,431.00		
4) Due from Grantor Gov ernment		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			819,184.31		
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			
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			819,184.31		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	53,762.00	29,900.00	-44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,762.00	29,900.00	-44.4%
TOTAL, REVENUES			53,762.00	29,900.00	-44.4%
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%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

			6000 0 :	000105	<u> </u>
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	392,852.00	218,400.00	-44.49
5) TOTAL, REVENUES			392,852.00	218,400.00	-44.49
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
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		7300-7399	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0
FINANCING SOURCES AND USES (A5 - B9)			392,852.00	218,400.00	-44.4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			392,852.00	218,400.00	-44.49
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	5 500 044 00	5 000 000 00	7.00
a) As of July 1 - Unaudited		9791	5,593,244.03	5,986,096.03	7.09
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.09
		9795	5,593,244.03 0.00	5,986,096.03 0.00	7.0° 0.0°
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9795			
			5,593,244.03 5,986,096.03	5,986,096.03 6,204,496.03	7.0° 3.6°
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			5,960,090.03	6,204,496.03	3.0
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		07.10	0.00		
b) Nestroted		9740	0.00	0.00 1	0.00
c) Committed		9740	0.00	0.00	0.09
c) Committed Stabilization Arrangements					
Stabilization Arrangements		9750	0.00	0.00	0.09
Stabilization Arrangements Other Commitments					0.09
Stabilization Arrangements Other Commitments d) Assigned		9750 9760	0.00	0.00	0.09
Stabilization Arrangements Other Commitments d) Assigned Other Assignments	0000	9750 9760 9780	0.00 0.00 5,986,096.03	0.00	0.09
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits	0000 0000	9750 9760 9780 9780	0.00	0.00 0.00 6,204,496.03	0.09
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits	0000 0000	9750 9760 9780	0.00 0.00 5,986,096.03 5,986,096.03	0.00 0.00 6,204,496.03 6,204,496.03	0.0° 0.0° 3.6°
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9750 9760 9780 9780 9780	0.00 0.00 5,986,096.03	0.00 0.00 6,204,496.03	0.0° 0.0° 3.6°
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits		9750 9760 9780 9780 9780 9789	0.00 0.00 5,986,096.03 5,986,096.03	0.00 0.00 6,204,496.03 6,204,496.03 0.00	0.0° 0.0° 3.6°
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9750 9760 9780 9780 9780 9789	0.00 0.00 5,986,096.03 5,986,096.03	0.00 0.00 6,204,496.03 6,204,496.03 0.00	0.0° 0.0° 3.6°
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9750 9760 9780 9780 9780 9789	0.00 0.00 5,986,096.03 5,986,096.03	0.00 0.00 6,204,496.03 6,204,496.03 0.00	0.0° 0.0° 3.6°
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9750 9760 9780 9780 9780 9789 9790	0.00 0.00 5,986,096.03 5,986,096.03 0.00	0.00 0.00 6,204,496.03 6,204,496.03 0.00	0.0° 0.0° 3.6°
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9750 9760 9780 9780 9780 9789 9790	0.00 0.00 5,986,096.03 5,986,096.03 0.00 0.00	0.00 0.00 6,204,496.03 6,204,496.03 0.00	0.09 0.09 3.69
Stabilization Arrangements Other Commitments d) Assigned Other Assignments Reserve for Post Employment Benefits Reserve for Post Employment Benefits e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9750 9760 9780 9780 9780 9789 9790	0.00 0.00 5,986,096.03 5,986,096.03 0.00 0.00	0.00 0.00 6,204,496.03 6,204,496.03 0.00	0.0% 0.0% 0.0% 3.6% 0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

34 10348 0000000 Form 20 E8AEFHF844(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	141,987.00		
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			5,986,096.03		
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		9030	0.00		
			0.00		
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)			5,986,096.03		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	392,852.00	218,400.00	-44.49
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			392,852.00	218,400.00	-44.49
TOTAL, REVENUES			392,852.00	218,400.00	-44.49
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
		5555			
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09

NETURE NOTE 100	Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1 1 1 1 1 1 1 1 1 1	·		.,			
10 Feet December 10 Page 200 10 December 10 Decemb			8010-8099	0.00	0.00	0.0%
SOUTH CASE PROVINCES SOUTH CASE PROVINCES PROVINCES SOUTH CASE PROVINCES PR						0.0%
Control Control Reviews						0.09
NOME						-47.59
			0000-07-99			-47.59
Contracter Statems	· · · · · · · · · · · · · · · · · · ·			000,027.00	200,072.00	41.0
			1000-1000	0.00	0.00	0.0
1						0.0
4,0 Date and Supprine 5 Services and Other Openshing Expendituree 5 (Services and Other Openshing Expendituree) 5 (Services and Other Openshing Expendituree) 5 (Services and Other Openshing Expendituree) 5 (Sorphic Outloop Control openshing Expendituree) 5 (Other Outloop Control openshing Expenditurees) 5 (Other Expendituree) 5 (Other Expenditurees) 5 (Other Expend						0.0
5,5 Services and Circle Coperating Expanditures 5000-5009 50						0.0
Code Code Code						0.0
7, Orner Outgo circultural Transfers of Indisect Costs) 7100/2396 7400-7400 238.872.00 234.322.00 10.00 0.00 0.00 0.00 0.00 0.00 0.0						0.0
1,000 1,00	o) Capital Outlay			0.00	0.00	0.0
\$1,000,000,000,000,000,000,000,000,000,0	7) Other Outgo (excluding Transfers of Indirect Costs)			235,872.00	234,322.00	-0.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER HAMACHING SOURCES AND USES (LAS. 4) D. OTHER FINANCING SOURCES/USES 1) Interfand Transfers a) Transfers in (9600-4829) 0.00 0.00 b) Transfers Out (7400-7829) 0.00 0.00 c) Out	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
C. EXCESS DEBICIENCY, OF REVENUES OVER EXPENDITURES BEFORE OTHER ##RANCHIGO SOURCES AND USES (1.5. **) D. OTHER FINANCHIGO SOURCESUSES 1) Interfiers In	9) TOTAL, EXPENDITURES			235,872.00	234,322.00	-0.7
D. OTHER FINANCING SOURCESUSES 1) Interface In Image: 10 (100 - 100	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
1) Interfund Transfers 1 8800-8623 0.00 0.00 a) Transfers Ind 8000-8623 0.00 0.00 b) Transfers Chr. 7000-7629 0.00 0.00 c) Christouries Uses a) Sources 8800-8679 0.00 0.00 b) Uses 7800-7699 0.00 0.00 c) Christouries 8800-8679 0.00 0.00 c) Christouries 8800-8679 0.00 0.00 c) Christouries 8800-8699 0.00 0.00 c) Christouries 8900-8699 0.00 c) Chris				157,955.93	(27,450.00)	-117.4
10 Transfers In 8806-8029 0.00 0.0						
b) Transfers Out 7,000-7629 0.00 0.00 0.00 1,000			9000 9030	0.00	0.00	0.0
2) Chier Sources(Uses a) Sources b) Uses 7530-7699 0.00 0.00 3) Contributions 8880-8999 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 6 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 1) Beginning Fund Balance 3) As of July 1- Uraudited 9791 243-453,94 401,408,87 1) Di Audit Adjustments 10 Di						0.0
830 Sources 830 8679 0.00			7000-7029	0.00	0.00	0.0
Discrimination	•		9020 9070	0.00	0.00	0.0
3) Contributions 8898-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudted						0.0
F. FLIND BALANCE, RESERVES 157,965.93 (27,450.00)			8980-8999			0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) Aginated Beginning Balance (Fic + Fitb) c) Components of Ending Fund Balance a) Nonspendable Revolving Cash Revolving Cash Billion						0.0
1) Beginning Fund Balance a) As of July 1 - Unaudided b) Audit Adjustments c) As of July 1 - Unaudided b) Audit Adjustments c) As of July 1 - Unaudided c) As of July 1 -				157,955.93	(27,450.00)	-117.49
a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Ludated (Fia + Fib) c) Audit Adjustments d) Graph (Fia + Fib) d) Chere Restatements d) Graph (Fia + Fib) d) Components of Ending Fund Balance a) Nonspendable Revolving Gash Revolving Gash Revolving Gash Revolving Gash d) Graph (Fia + Fib) d) Chere Restatements d) Graph (Fia + Fib) d) Chere Restatements d) Graph (Fia + Fib) d) Chere Restatements d) Graph (Fia + Fib) d) Chere Committed d) Assigned Chere Committed d) Assigned Chere Committed d) Assigned Chere Committed Reserve for Economic Uncertainties d) Reserve for Economic Uncertainties d) Reserve for Economic Uncertainties d) Graph (Fia + Fib) d) Cash a) in County Treasury d) Graph (Gash Account) d) Hill County Treasury e) Graph (Gash Account) d) With Fiscal Agent/Trustee						
b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (Fta + Ftb) 243,453.94 401,409.87 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (Ftc + Ftd) 2243,453.94 401,409.87 2) Ending Balance (Ftc + Ftd) 2243,453.94 401,409.87 2) Ending Balance (Ftc + Ftd) 401,409.87 373,959.87 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Repeat Items 9713 0.00 0.00 b) Restricted 9719 0.00 0.00 b) Restricted 9749 0.00 0.00 b) Restricted 9749 0.00 0.00 c) Other Salbilization Arrangements 9750 0.00 0.00 d) Assigned 0.00 0.00 d) Assigned North Restricted 9760 0.00 0.00 d) Assigned Reserve for Economic Uncertainties 9789 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 c) ASSETS 1) Cash 3 a) in County Treasury 9110 395,876.87 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) Wth Fiscal Agent/Trustee			0704	040 450 04	404 400 07	24.0
C) As of July 1 - Audited (F1a + F1b)						64.9
d) Other Restatements			9793			0.0
e) Adjusted Beginning Balance (F1c + F1d) 243,453.94 401,408.87 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Revolving Cash Stores 9712 0.00 0.00 Pepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 401,408.87 373,959.87 c) Committed Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						64.9
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0,000 0,000 Prepaid Items 9713 0,000 0,000 All Others 9719 0,000 0			9795			0.0
Components of Ending Fund Balance						64.9
a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9710 401,409.87 373,959.87 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 6. ASSETS 1) Cash a) 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				401,409.87	373,959.87	-6.8
Revolving Cash 9711 0.00 0.00	· · · · · · · · · · · · · · · · · · ·					
Stores 9712 0.00 0.00						
Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 401,409.87 373,959.87 c) Committed 8750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 0.00 0.00 0.00 e) Unassigned/Unappropriated 8789 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 5. ASSETS 1) Cash 9110 395,876.87 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9135 0.00 d) with Fiscal Agent/Trustee 9135 0.00						0.0
All Others b) Restricted b) Restricted c) Committed Stabilization Arrangements Other Commitments Other Commitments Other Commitments Other Assigned Other Assigned Other Assigned Other Assigned/Unappropriated e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Other Assets 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					0.00	0.0
b) Restricted 9740 401,409.87 373,959.87 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•					0.0
C) Committed Stabilization Arrangements 9750 0.00						0.0
Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 9780 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash 9110 395,876.87 9111 0.00 0.0			9740	401,409.87	373,959.87	-6.8
Other Commitments 9760 0.00 0.00 0.00 d) Assigned						
d) Assigned 9780 0.00 0.00 0.00						0.0
Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated 789 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 7 1) Cash 9110 395,876.87 9110 395,876.87 9111 0.00 9111 <td></td> <td></td> <td>9760</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>			9760	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 395,876.87 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	d) Assigned					
Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 8 8 8 8 8 8 8 8 8 8 8 8 9 1 0.00	Other Assignments		9780	0.00	0.00	0.0
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	e) Unassigned/Unappropriated					
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 5) in Banks 9120 6) in Revolving Cash Account 9130 1) with Fiscal Agent/Trustee 9135 1) Cash 9100 9100 9100 9100 9100 9100 9100 9100 9100 9100	Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
1) Cash a) in County Treasury 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			9790	0.00	0.00	0.0
a) in County Treasury 9110 395,876.87 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						
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	1) Cash					
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	a) in County Treasury		9110	395,876.87		
c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
d) with Fiscal Agent/Trustee 9135 0.00	b) in Banks		9120	0.00		
	c) in Revolving Cash Account		9130	0.00		
Collection Augilian Description	d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit 9140 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	5,533.00		
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			401,409.87		
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		
		9640			
4) Current Loans			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)			401,409.87		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	381,279.93	197,867.00	-48.19
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	12,548.00	9,005.00	-28.29
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.04
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.09
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	393,827.93	206,872.00	-47.5
TOTAL DEVENUES			393,827.93	206,872.00	-47.5
TOTAL, REVENUES					
CERTIFICATED SALARIES					
CERTIFICATED SALARIES Other Certificated Salaries		1900	0.00	0.00	0.0
CERTIFICATED SALARIES		1900	0.00 0.00	0.00 0.00	0.0
CERTIFICATED SALARIES Other Certificated Salaries		1900			

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 Employ ee 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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.070
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
		5400-5450	0.00	0.00	0.0%
Insurance		5500	0.00	0.00	0.0%
Operations and Housekeeping Services		5600	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 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					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	48,650.00	37,100.00	-23.7%
Other Debt Service - Principal		7439	187,222.00	197,222.00	5.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			235,872.00	234,322.00	-0.7%
TOTAL, EXPENDITURES			235,872.00	234,322.00	-0.7%
INTERFUND TRANSFERS		<u></u>			
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%
			i l		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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					
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					
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	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	1,415,236.65	0.00	-100.0%
4) Other Local Revenue		8600-8799	(330,347.00)	0.00	-100.09
5) TOTAL, REVENUES			1,084,889.65	0.00	-100.09
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) Employ ee 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 Outer (such dies Transfers of Indianat Octa)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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)			1,084,889.65	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	1,084,889.65	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			(1,084,889.65)	0.00	-100.0
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
			1		
d) Assigned					
d) Assigned Other Assignments		9780	0.00	0.00	0.0
, .		9780	0.00	0.00	0.0
Other Assignments		9780 9789	0.00	0.00	
Other Assignments e) Unassigned/Unappropriated					0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9789	0.00	0.00	0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9789 9790	0.00	0.00	0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9789 9790 9110	0.00	0.00	0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9789 9790 9110 9111	0.00 0.00 0.00 0.00	0.00	0.0
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9789 9790 9110 9111 9120	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	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			0.00		
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)			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	1,415,236.65	0.00	-100.0%
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			1,415,236.65	0.00	-100.0%
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	(330,347.00)	0.00	-100.0%
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			(330,347.00)	0.00	-100.09
TOTAL, REVENUES			1,084,889.65	0.00	-100.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment 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		5555	0.00	0.00	0.0%
CAPITAL OUTLAY			0.00	0.00	0.070
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%
		6400	0.00	0.00	0.0%
Equipment Perleasement		6500	0.00	0.00	0.0%
Equipment Replacement Lease Assets		6600	0.00		0.0%
				0.00	
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	1,084,889.65	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,084,889.65	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
1		8974	0.00	0.00	0.0%
Proceeds from SBITAs		0374			
Proceeds from SBITAs All Other Financing Sources		8979	0.00	0.00	0.0%
				0.00 0.00	0.0% 0.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

34 10348 0000000 Form 35 E8AEFHF844(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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 + e)			(1,084,889.65)	0.00	-100.0%

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	21,844.00	12,645.00	-42.1%
5) TOTAL, REVENUES			21,844.00	12,645.00	-42.1%
B. EXPENSES			21,011.00	12,010.00	.2.170
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee 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	9,500.00	20,000.00	110.5%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
		7100-7299,	0.00	0.00	0.070
7) Other Outgo (excluding Transfers of Indirect Costs)		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			9,500.00	20,000.00	110.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,344.00	(7,355.00)	-159.6%
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 NET POSITION (C + D4)			12,344.00	(7,355.00)	-159.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	126,401.51	138,745.51	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,401.51	138,745.51	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			126,401.51	138,745.51	9.8%
2) Ending Net Position, June 30 (E + F1e)			138,745.51	131,390.51	-5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	138,745.51	131,390.51	-5.3%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	135,543.51		
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		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,202.00		
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			3.30		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
,		3.23	I 0.30	l	

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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			138,745.51		
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			
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			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)			138,745.51		
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	8,644.00	2,645.00	-69.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,200.00	10,000.00	-24.2%
TOTAL, OTHER LOCAL REVENUE			21,844.00	12,645.00	-42.1%
TOTAL, REVENUES			21,844.00	12,645.00	-42.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
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			0.30	0.00	3.0
Classified Instructional Salaries		2100	0.00	0.00	0.0
		2100	0.00	0.00	0.0
		//111	u.00 l	0.00	0.0
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0

Description		Obj4 O4	2023-24	2024-25	Percent Difference
•	esource Codes	Object Codes	Unaudited Actuals	Budget	
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/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment 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 Employ ee 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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	9,500.00	20,000.00	110.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,500.00	20,000.00	110.5%
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			9,500.00	20,000.00	110.5%
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%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
		8980	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		2200	0.00	0.00	
Contributions from Unrestricted Revenues Contributions from Restricted Revenues		2000	0.00	0.00	0.00/
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00 0.00	0.0% 0.0%
Contributions from Restricted Revenues		8990			