

State SACs Report



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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.81%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	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	\$169,876,815.18
	Appropriations Subject to Limit	\$169,876,815.18
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.83%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 10, 2024

To the Superintendent of Public Instruction:

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

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

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G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease- Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	315,747,336.72	0.00	315,747,336.72	303,448,247.00	0.00	303,448,247.00	-3.9%
2) Federal Revenue		8100-8299	163,210.73	69,895,716.76	70,058,927.49	83,292.00	20,771,678.00	20,854,970.00	-70.2%
3) Other State Revenue		8300-8599	7,314,290.08	69,633,502.43	76,947,792.51	6,988,166.00	49,177,450.00	56,165,616.00	-27.0%
4) Other Local Revenue		8600-8799	13,107,188.70	24,711,095.56	37,818,284.26	3,885,865.00	18,667,943.00	22,553,808.00	-40.4%
5) TOTAL, REVENUES			336,332,026.23	164,240,314.75	500,572,340.98	314,405,570.00	88,617,071.00	403,022,641.00	-19.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	123,140,311.76	42,656,986.86	165,797,298.62	132,255,004.00	33,900,280.00	166,155,284.00	0.2%
2) Classified Salaries		2000-2999	44,318,406.68	24,006,326.66	68,324,733.34	45,174,752.00	24,851,988.00	70,026,740.00	2.5%
3) Employee Benefits		3000-3999	74,807,366.50	45,600,100.18	120,407,466.68	80,703,077.00	46,001,753.00	126,704,830.00	5.2%
4) Books and Supplies		4000-4999	5,696,771.27	11,792,773.54	17,489,544.81	7,154,959.00	8,346,305.00	15,501,264.00	-11.4%
5) Services and Other Operating Expenditures		5000-5999	28,406,167.04	29,177,601.92	57,583,768.96	30,953,189.00	19,812,620.00	50,765,809.00	-11.8%
6) Capital Outlay		6000-6999	1,827,073.29	38,752,986.16	40,580,059.45	263,964.00	330,000.00	593,964.00	-98.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	256,793.00	0.00	256,793.00	254,000.00	0.00	254,000.00	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,193,264.38)	2,618,543.67	(1,574,720.71)	(3,575,086.00)	1,422,950.00	(2,152,136.00)	36.7%
9) TOTAL, EXPENDITURES			274,259,625.16	194,605,318.99	468,864,944.15	293,183,859.00	134,665,896.00	427,849,755.00	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,072,401.07	(30,365,004.24)	31,707,396.83	21,221,711.00	(46,048,825.00)	(24,827,114.00)	-178.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,536,853.42	1,025,823.47	7,562,676.89	17,645,706.00	3,247,368.00	20,893,074.00	176.3%
b) Transfers Out		7600-7629	9,259,194.05	0.00	9,259,194.05	3,284,035.00	0.00	3,284,035.00	-64.5%
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	(34,728,426.48)	34,728,426.48	0.00	(45,618,983.00)	45,618,983.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,450,767.11)	35,754,249.95	(1,696,517.16)	(31,257,312.00)	48,866,351.00	17,609,039.00	-1,138.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,621,633.96	5,389,245.71	30,010,879.67	(10,035,601.00)	2,817,526.00	(7,218,075.00)	-124.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	51,195,446.25	93,671,004.57	144,866,450.82	75,817,080.21	99,060,250.28	174,877,330.49	20.7%
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)			51,195,446.25	93,671,004.57	144,866,450.82	75,817,080.21	99,060,250.28	174,877,330.49	20.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,195,446.25	93,671,004.57	144,866,450.82	75,817,080.21	99,060,250.28	174,877,330.49	20.7%
2) Ending Balance, June 30 (E + F1e)			75,817,080.21	99,060,250.28	174,877,330.49	65,781,479.21	101,877,776.28	167,659,255.49	-4.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	428,998.43	0.00	428,998.43	50,000.00	0.00	50,000.00	-88.3%
Prepaid Items		9713	182,202.92	17,905.02	200,107.94	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	99,042,345.26	99,042,345.26	0.00	101,877,776.28	101,877,776.28	2.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	27,782,212.00	0.00	27,782,212.00	27,782,212.00	0.00	27,782,212.00	0.0%
Stabilization Arrangements	0000	9760	27,782,212.00		27,782,212.00			0.00	
d) Assigned									
Other Assignments		9780	32,979,941.86	0.00	32,979,941.86	8,560,137.00	0.00	8,560,137.00	-74.0%
Scanning Services Contract	0000	9780	709,667.40		709,667.40			0.00	
Use of Facilities	0000	9780	128,212.61		128,212.61			0.00	
DAC Access Control Conversion	0000	9780	51,819.00		51,819.00			0.00	
Dale Scott & Co.	0000	9780	7,500.00		7,500.00			0.00	
Time Furniture Replacement	0000	9780	1,346,551.00		1,346,551.00			0.00	
Deferred Maintenance	0000	9780	1,384,118.00		1,384,118.00			0.00	
Transportation	0000	9780	3,636,974.00		3,636,974.00			0.00	
Site Discretionary	0000	9780	503,462.00		503,462.00			0.00	
Anderson Grants	0000	9780	36,976.91		36,976.91			0.00	
Local Grants	0000	9780	35,024.48		35,024.48			0.00	
The Foundation	0000	9780	5,608.74		5,608.74			0.00	
Jule Settlement	0000	9780	218,848.01		218,848.01			0.00	
Donations	0000	9780	146,878.72		146,878.72			0.00	
Textbooks	0000	9780	5,605,674.12		5,605,674.12			0.00	
Riverside County MH Contract	0000	9780	75.32		75.32			0.00	
24/25 General Fund Deficit Spending	0000	9780	10,035,601.37		10,035,601.37			0.00	

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
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)	
25/26 General Fund Deficit Spending	0000	9780	3,083,628.00		3,083,628.00			0.00	
26/27 General Fund Deficit Spending	0000	9780	3,263,468.00		3,263,468.00			0.00	
Fair Market Value Adjustment	0000	9780	(1,910,354.61)		(1,910,354.61)			0.00	
Operational Expectations	1100	9780	4,690,208.79		4,690,208.79			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	14,343,725.00	0.00	14,343,725.00	12,934,014.00	0.00	12,934,014.00	-9.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	16,355,116.21	0.00	16,355,116.21	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	86,341,056.63	86,385,399.82	172,726,456.45				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,910,325.83)	0.00	(1,910,325.83)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,797,568.10	8,061,800.34	12,859,368.44				
4) Due from Grantor Government		9290	0.00	23,513,470.95	23,513,470.95				
5) Due from Other Funds		9310	8,635,524.47	1,129,274.37	9,764,798.84				
6) Stores		9320	428,998.43	0.00	428,998.43				
7) Prepaid Expenditures		9330	182,202.92	17,905.02	200,107.94				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	1,218,254.00	0.00	1,218,254.00				
10) TOTAL, ASSETS			99,793,278.72	119,107,850.50	218,901,129.22				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	22,384,300.23	13,002,144.05	35,386,444.28				
2) Due to Grantor Governments		9590	328,753.70	14,919.52	343,673.22				
3) Due to Other Funds		9610	44,890.58	3,380,135.54	3,425,026.12				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	3,650,401.11	3,650,401.11				
6) TOTAL, LIABILITIES			22,757,944.51	20,047,600.22	42,805,544.73				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	1,218,254.00	0.00	1,218,254.00				
2) TOTAL, DEFERRED INFLOWS			1,218,254.00	0.00	1,218,254.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			75,817,080.21	99,060,250.28	174,877,330.49				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	194,913,882.34	0.00	194,913,882.34	182,424,842.00	0.00	182,424,842.00	-6.4%
Education Protection Account State Aid - Current Year		8012	29,991,120.00	0.00	29,991,120.00	58,543,042.00	0.00	58,543,042.00	95.2%
State Aid - Prior Years		8019	669,452.72	0.00	669,452.72	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	448,086.78	0.00	448,086.78	525,000.00	0.00	525,000.00	17.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	59,109,329.32	0.00	59,109,329.32	48,274,368.00	0.00	48,274,368.00	-18.3%
Unsecured Roll Taxes		8042	3,021,183.22	0.00	3,021,183.22	3,021,184.00	0.00	3,021,184.00	0.0%
Prior Years' Taxes		8043	3,284,949.31	0.00	3,284,949.31	3,284,949.00	0.00	3,284,949.00	0.0%
Supplemental Taxes		8044	2,590,779.83	0.00	2,590,779.83	213,450.00	0.00	213,450.00	-91.8%
Education Revenue Augmentation Fund (ERAF)		8045	(6,088,929.49)	0.00	(6,088,929.49)	(4,671,827.00)	0.00	(4,671,827.00)	-23.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	30,281,578.69	0.00	30,281,578.69	13,961,343.00	0.00	13,961,343.00	-53.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			318,221,432.72	0.00	318,221,432.72	305,576,351.00	0.00	305,576,351.00	-4.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,474,096.00)	0.00	(2,474,096.00)	(2,128,104.00)	0.00	(2,128,104.00)	-14.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			315,747,336.72	0.00	315,747,336.72	303,448,247.00	0.00	303,448,247.00	-3.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,543,024.60	3,543,024.60	0.00	3,724,808.00	3,724,808.00	5.1%
Special Education Discretionary Grants		8182	0.00	413,850.34	413,850.34	0.00	58,162.00	58,162.00	-85.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	10,052.13	0.00	10,052.13	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	4,974,644.42	4,974,644.42	0.00	4,934,892.00	4,934,892.00	-0.8%
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		10,221,711.77	10,221,711.77		9,233,340.00	9,233,340.00	-9.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,182,467.09	1,182,467.09		1,047,579.00	1,047,579.00	-11.4%
Title III, Immigrant Student Program	4201	8290		78,916.91	78,916.91		0.00	0.00	-100.0%
Title III, English Learner Program	4203	8290		962,723.78	962,723.78		716,239.00	716,239.00	-25.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,884,551.56	1,884,551.56		810,481.00	810,481.00	-57.0%
Career and Technical Education	3500-3599	8290		328,192.48	328,192.48		246,177.00	246,177.00	-25.0%
All Other Federal Revenue	All Other	8290	153,158.60	46,305,633.81	46,458,792.41	83,292.00	0.00	83,292.00	-99.8%
TOTAL, FEDERAL REVENUE			163,210.73	69,895,716.76	70,058,927.49	83,292.00	20,771,678.00	20,854,970.00	-70.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	877,747.00	0.00	877,747.00	889,650.00	0.00	889,650.00	1.4%
Lottery - Unrestricted and Instructional Materials		8560	4,030,149.20	2,096,166.57	6,126,315.77	3,155,152.00	1,283,452.00	4,438,604.00	-27.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,023,284.77	3,023,284.77		3,077,804.00	3,077,804.00	1.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		604,532.73	604,532.73		483,249.00	483,249.00	-20.1%
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	2,406,393.88	63,909,518.36	66,315,912.24	2,943,364.00	44,332,945.00	47,276,309.00	-28.7%
TOTAL, OTHER STATE REVENUE			7,314,290.08	69,633,502.43	76,947,792.51	6,988,166.00	49,177,450.00	56,165,616.00	-27.0%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	274,517.20	0.00	274,517.20	119,837.00	0.00	119,837.00	-56.3%
Interest		8660	7,056,691.52	0.00	7,056,691.52	569,412.00	0.00	569,412.00	-91.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,394,813.07	0.00	1,394,813.07	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	30,715.00	397,298.76	428,013.76	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,093,175.91	5,814,931.80	9,908,107.71	3,196,616.00	650,000.00	3,846,616.00	-61.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	257,276.00	0.00	257,276.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		18,498,865.00	18,498,865.00		18,017,943.00	18,017,943.00	-2.6%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,107,188.70	24,711,095.56	37,818,284.26	3,885,865.00	18,667,943.00	22,553,808.00	-40.4%
TOTAL, REVENUES			336,332,026.23	164,240,314.75	500,572,340.98	314,405,570.00	88,617,071.00	403,022,641.00	-19.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100		99,147,126.32	34,195,537.08	133,342,663.40	105,010,920.00	28,302,225.00	133,313,145.00	0.0%
Certificated Pupil Support Salaries	1200		9,129,357.44	3,197,208.94	12,326,566.38	9,928,223.00	2,797,299.00	12,725,522.00	3.2%
Certificated Supervisors' and Administrators' Salaries	1300		12,211,392.69	3,542,036.53	15,753,429.22	14,927,738.00	1,288,131.00	16,215,869.00	2.9%
Other Certificated Salaries	1900		2,652,435.31	1,722,204.31	4,374,639.62	2,388,123.00	1,512,625.00	3,900,748.00	-10.8%
TOTAL, CERTIFICATED SALARIES			123,140,311.76	42,656,986.86	165,797,298.62	132,255,004.00	33,900,280.00	166,155,284.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100		3,744,128.74	11,983,789.06	15,727,917.80	4,211,535.00	12,533,809.00	16,745,344.00	6.5%
Classified Support Salaries	2200		16,528,546.07	8,089,113.24	24,617,659.31	16,140,932.00	8,731,030.00	24,871,962.00	1.0%
Classified Supervisors' and Administrators' Salaries	2300		5,924,169.98	572,725.65	6,496,895.63	6,244,803.00	471,943.00	6,716,746.00	3.4%
Clerical, Technical and Office Salaries	2400		15,504,612.95	3,199,388.57	18,704,001.52	15,621,685.00	3,079,363.00	18,701,048.00	0.0%
Other Classified Salaries	2900		2,616,948.94	161,310.14	2,778,259.08	2,955,797.00	35,843.00	2,991,640.00	7.7%
TOTAL, CLASSIFIED SALARIES			44,318,406.68	24,006,326.66	68,324,733.34	45,174,752.00	24,851,988.00	70,026,740.00	2.5%
EMPLOYEE BENEFITS									
STRS	3101-3102		23,133,971.64	21,891,824.50	45,025,796.14	25,145,060.00	21,216,979.00	46,362,039.00	3.0%
PERS	3201-3202		10,917,899.18	6,217,390.88	17,135,290.06	12,159,199.00	7,098,836.00	19,258,035.00	12.4%
OASDI/Medicare/Alternative	3301-3302		5,176,878.39	2,531,043.84	7,707,922.23	5,470,500.00	2,443,749.00	7,914,249.00	2.7%
Health and Welfare Benefits	3401-3402		28,087,714.13	11,978,019.89	40,065,734.02	29,865,071.00	12,587,190.00	42,452,261.00	6.0%
Unemployment Insurance	3501-3502		78,942.79	40,931.73	119,874.52	89,196.00	29,367.00	118,563.00	-1.1%
Workers' Compensation	3601-3602		5,255,573.39	2,078,133.90	7,333,707.29	5,590,226.00	1,840,708.00	7,430,934.00	1.3%
OPEB, Allocated	3701-3702		2,156,080.24	862,755.44	3,018,835.68	2,383,825.00	784,924.00	3,168,749.00	5.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		306.74	0.00	306.74	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			74,807,366.50	45,600,100.18	120,407,466.68	80,703,077.00	46,001,753.00	126,704,830.00	5.2%

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	14,256.27	2,307,195.40	2,321,451.67	10,580.00	1,552,347.00	1,562,927.00	-32.7%
Books and Other Reference Materials		4200	54,031.41	648,933.38	702,964.79	53,051.00	2,300.00	55,351.00	-92.1%
Materials and Supplies		4300	3,927,256.76	6,945,103.17	10,872,359.93	6,177,956.00	6,309,350.00	12,487,306.00	14.9%
Noncapitalized Equipment		4400	1,701,226.83	1,764,311.33	3,465,538.16	913,372.00	404,308.00	1,317,680.00	-62.0%
Food		4700	0.00	127,230.26	127,230.26	0.00	78,000.00	78,000.00	-38.7%
TOTAL, BOOKS AND SUPPLIES			5,696,771.27	11,792,773.54	17,489,544.81	7,154,959.00	8,346,305.00	15,501,264.00	-11.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	608,923.19	15,740,624.86	16,349,548.05	0.00	12,681,837.00	12,681,837.00	-22.4%
Travel and Conferences		5200	780,532.20	594,137.86	1,374,670.06	784,644.00	451,922.00	1,236,566.00	-10.0%
Dues and Memberships		5300	100,140.05	14,900.00	115,040.05	69,305.00	14,922.00	84,227.00	-26.8%
Insurance	5400 - 5450		32,696.00	49,170.89	81,866.89	33,758.00	6,556.00	40,314.00	-50.8%
Operations and Housekeeping Services		5500	8,574,133.53	29,421.15	8,603,554.68	9,488,882.00	14,027.00	9,502,909.00	10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,020,004.02	1,267,429.68	3,287,433.70	2,022,127.00	1,005,150.00	3,027,277.00	-7.9%
Transfers of Direct Costs		5710	(2,762,128.00)	2,762,128.00	0.00	(63,797.00)	63,797.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,100.76	238.00	1,338.76	(1,000.00)	0.00	(1,000.00)	-174.7%
Professional/Consulting Services and Operating Expenditures		5800	18,157,869.41	7,969,938.07	26,127,807.48	17,616,944.00	5,573,709.00	23,190,653.00	-11.2%
Communications		5900	892,895.88	749,613.41	1,642,509.29	1,002,326.00	700.00	1,003,026.00	-38.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,406,167.04	29,177,601.92	57,583,768.96	30,953,189.00	19,812,620.00	50,765,809.00	-11.8%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	15,823,558.66	15,823,558.66	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,016,736.07	17,586,593.14	18,603,329.21	80,000.00	160,000.00	240,000.00	-98.7%
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	310,141.79	352,902.87	663,044.66	2,000.00	0.00	2,000.00	-99.7%
Equipment Replacement		6500	93,747.06	972,194.49	1,065,941.55	109,000.00	170,000.00	279,000.00	-73.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	406,448.37	4,017,737.00	4,424,185.37	72,964.00	0.00	72,964.00	-98.4%
TOTAL, CAPITAL OUTLAY			1,827,073.29	38,752,986.16	40,580,059.45	263,964.00	330,000.00	593,964.00	-98.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,767.00	0.00	5,767.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	251,026.00	0.00	251,026.00	254,000.00	0.00	254,000.00	1.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			256,793.00	0.00	256,793.00	254,000.00	0.00	254,000.00	-1.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,618,543.67)	2,618,543.67	0.00	(1,422,950.00)	1,422,950.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,574,720.71)	0.00	(1,574,720.71)	(2,152,136.00)	0.00	(2,152,136.00)	36.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,193,264.38)	2,618,543.67	(1,574,720.71)	(3,575,086.00)	1,422,950.00	(2,152,136.00)	36.7%
TOTAL EXPENDITURES			274,259,625.16	194,605,318.99	468,864,944.15	293,183,859.00	134,665,896.00	427,849,755.00	-8.7%
INTERFUND TRANSFERS									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,536,853.42	1,025,823.47	7,562,676.89	5,645,706.00	3,247,368.00	8,893,074.00	17.6%
(a) TOTAL, INTERFUND TRANSFERS IN			6,536,853.42	1,025,823.47	7,562,676.89	17,645,706.00	3,247,368.00	20,893,074.00	176.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	6,441,181.16	0.00	6,441,181.16	0.00	0.00	0.00	-100.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,818,012.89	0.00	2,818,012.89	3,284,035.00	0.00	3,284,035.00	16.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,259,194.05	0.00	9,259,194.05	3,284,035.00	0.00	3,284,035.00	-64.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(34,728,426.48)	34,728,426.48	0.00	(45,618,983.00)	45,618,983.00	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			(34,728,426.48)	34,728,426.48	0.00	(45,618,983.00)	45,618,983.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)									
			(37,450,767.11)	35,754,249.95	(1,696,517.16)	(31,257,312.00)	48,866,351.00	17,609,039.00	-1,138.0%

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	3,164,424.84	0.00	-100.0%
5) TOTAL, REVENUES			3,164,424.84	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,236,021.77	0.00	-100.0%
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			3,236,021.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,596.93)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,596.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,748,200.63	1,676,603.70	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,748,200.63	1,676,603.70	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,748,200.63	1,676,603.70	-4.1%
2) Ending Balance, June 30 (E + F1e)			1,676,603.70	1,676,603.70	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,240.00	0.00	-100.0%
Stores		9712	93,937.46	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,578,426.24	1,676,603.70	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,399,991.63		
c) in Revolving Cash Account		9130	4,240.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	(1,942.88)		
2) Investments		9150	180,377.49		
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	93,937.46		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,676,603.70		
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 Revenues		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)			1,676,603.70		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	3,164,424.84	0.00	-100.0%
TOTAL, REVENUES			3,164,424.84	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	3,236,021.77	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,236,021.77	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,236,021.77	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	12,273,609.00	12,621,964.00	2.8%
2) Federal Revenue		8100-8299	283,044.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,966,177.77	2,457,649.00	-17.1%
4) Other Local Revenue		8600-8799	599,568.22	60,200.00	-90.0%
5) TOTAL, REVENUES			16,122,398.99	15,139,813.00	-6.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	5,720,790.32	5,925,632.00	3.6%
2) Classified Salaries		2000-2999	1,245,340.77	1,614,101.00	29.6%
3) Employee Benefits		3000-3999	3,596,214.13	4,077,357.00	13.4%
4) Books and Supplies		4000-4999	770,469.20	440,136.00	-42.9%
5) Services and Other Operating Expenditures		5000-5999	1,757,154.88	2,051,954.00	16.8%
6) Capital Outlay		6000-6999	198,277.01	145,184.00	-26.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	863,558.45	1,266,083.00	46.6%
9) TOTAL, EXPENDITURES			14,151,804.76	15,520,447.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,970,594.23	(380,634.00)	-119.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,025,823.47	1,247,368.00	21.6%
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			(1,025,823.47)	(1,247,368.00)	21.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			944,770.76	(1,628,002.00)	-272.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,875,569.94	9,820,340.70	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,875,569.94	9,820,340.70	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,875,569.94	9,820,340.70	10.6%
2) Ending Balance, June 30 (E + F1e)			9,820,340.70	8,192,338.70	-16.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50,000.00	1,500.00	-97.0%
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	4,390,409.76	3,879,204.76	-11.6%
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	5,379,930.94	2,701,461.00	-49.8%
Operational Expectations	0000	9780	4,368,533.45		
Site Discretionary	0000	9780	7,118.22		
Donations	0000	9780	35,546.70		
LCAP	0000	9780	836,382.74		
Fair Market Value Adjustment	0000	9780	(129,307.99)		
Operational Expectations	1100	9780	261,657.82		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,610,172.94	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,691,499.80		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	(129,307.99)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	289,300.96		
4) Due from Grantor Government		9290	167,240.00		
5) Due from Other Funds		9310	639.10		
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			12,069,371.87		
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	116,054.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,932,100.09		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	200,876.48		
6) TOTAL, LIABILITIES			2,249,031.17		
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)			9,820,340.70		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	8,714,742.00	8,064,163.00	-7.5%
Education Protection Account State Aid - Current Year		8012	1,210,271.00	2,530,557.00	109.1%
State Aid - Prior Years		8019	7,660.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,340,936.00	2,027,244.00	-13.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,273,609.00	12,621,964.00	2.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act					
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	283,044.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, FEDERAL REVENUE			283,044.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
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%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,023.00	16,405.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	287,439.71	204,242.00	-28.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,662,715.06	2,237,002.00	-16.0%
TOTAL, OTHER STATE REVENUE			2,966,177.77	2,457,649.00	-17.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	479,919.59	60,000.00	-87.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	105,537.33	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	14,111.30	200.00	-98.6%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			599,568.22	60,200.00	-90.0%
TOTAL, REVENUES			16,122,398.99	15,139,813.00	-6.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,027,242.85	5,225,477.00	3.9%
Certificated Pupil Support Salaries		1200	216,275.70	222,883.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	477,271.77	477,272.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,720,790.32	5,925,632.00	3.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	452,273.66	688,559.00	52.2%
Classified Support Salaries		2200	384,543.08	467,104.00	21.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,078.19	327,770.00	9.2%
Other Classified Salaries		2900	108,445.84	130,668.00	20.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,245,340.77	1,614,101.00	29.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,564,893.91	1,647,604.00	5.3%
PERS		3201-3202	330,166.75	462,545.00	40.1%
OASDI/Medicare/Alternative		3301-3302	180,590.19	213,743.00	18.4%
Health and Welfare Benefits		3401-3402	1,209,486.54	1,412,749.00	16.8%
Unemployment Insurance		3501-3502	3,434.00	3,766.00	9.7%
Workers' Compensation		3601-3602	218,058.40	236,221.00	8.3%
OPEB, Allocated		3701-3702	89,584.34	100,729.00	12.4%
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			3,596,214.13	4,077,357.00	13.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	8,506.38	85,000.00	899.2%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	655,753.55	339,136.00	-48.3%
Noncapitalized Equipment		4400	106,209.27	16,000.00	-84.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			770,469.20	440,136.00	-42.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	879,940.20	1,175,000.00	33.5%
Travel and Conferences		5200	104,318.57	70,500.00	-32.4%
Dues and Memberships		5300	4,750.00	5,000.00	5.3%
Insurance		5400-5450	1,013.80	1,000.00	-1.4%
Operations and Housekeeping Services		5500	219,114.99	241,335.00	10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,126.98	19,075.00	-67.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,338.76)	(500.00)	-62.7%
Professional/Consulting Services and Operating Expenditures		5800	486,034.50	537,144.00	10.5%
Communications		5900	5,194.80	3,400.00	-34.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,757,154.88	2,051,954.00	16.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	109,390.98	145,184.00	32.7%
Buildings and Improvements of Buildings		6200	88,886.03	0.00	-100.0%
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			198,277.01	145,184.00	-26.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
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%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	863,558.45	1,266,083.00	46.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			863,558.45	1,266,083.00	46.6%
TOTAL, EXPENDITURES			14,151,804.76	15,520,447.00	9.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,025,823.47	1,247,368.00	21.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,025,823.47	1,247,368.00	21.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,025,823.47)	(1,247,368.00)	21.6%

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	343,401.00	343,789.00	0.1%
4) Other Local Revenue		8600-8799	12,243.17	0.00	-100.0%
5) TOTAL, REVENUES			355,644.17	343,789.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	141,331.00	141,357.00	0.0%
2) Classified Salaries		2000-2999	15,342.24	14,778.00	-3.7%
3) Employee Benefits		3000-3999	75,942.10	77,097.00	1.5%
4) Books and Supplies		4000-4999	4,611.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	211,689.14	94,796.00	-55.2%
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	13,490.39	15,761.00	16.8%
9) TOTAL, EXPENDITURES			462,406.30	343,789.00	-25.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,762.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,762.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,329.38	81,567.25	-56.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,329.38	81,567.25	-56.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,329.38	81,567.25	-56.7%
2) Ending Balance, June 30 (E + F1e)			81,567.25	81,567.25	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	81,567.25	81,567.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	196,985.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,178.66)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	2,449.39		
4) Due from Grantor Government		9290	27,582.00		
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			224,838.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	143,271.16		
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			143,271.16		
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)			81,567.25		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	330,986.00	330,986.00	0.0%
All Other State Revenue	All Other	8590	12,415.00	12,803.00	3.1%
TOTAL, OTHER STATE REVENUE			343,401.00	343,789.00	0.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,151.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,091.93	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,243.17	0.00	-100.0%
TOTAL, REVENUES			355,644.17	343,789.00	-3.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	141,331.00	141,357.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			141,331.00	141,357.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	15,342.24	14,778.00	-3.7%
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			15,342.24	14,778.00	-3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	39,409.25	39,802.00	1.0%
PERS		3201-3202	3,976.18	4,108.00	3.3%
OASDI/Medicare/Alternative		3301-3302	3,121.02	3,180.00	1.9%
Health and Welfare Benefits		3401-3402	22,434.92	22,951.00	2.3%
Unemployment Insurance		3501-3502	77.38	78.00	0.8%
Workers' Compensation		3601-3602	4,908.55	4,892.00	-0.3%
OPEB, Allocated		3701-3702	2,014.80	2,086.00	3.5%
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			75,942.10	77,097.00	1.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,611.43	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,611.43	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	156,771.94	44,796.00	-71.4%
Travel and Conferences		5200	2,516.85	0.00	-100.0%
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	49,999.75	50,000.00	0.0%
Communications		5900	2,400.60	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			211,689.14	94,796.00	-55.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,490.39	15,761.00	16.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,490.39	15,761.00	16.8%
TOTAL, EXPENDITURES			462,406.30	343,789.00	-25.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	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	3,969,005.35	3,542,940.00	-10.7%
4) Other Local Revenue		8600-8799	176,690.61	20,761.00	-88.3%
5) TOTAL, REVENUES			4,145,695.96	3,563,701.00	-14.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	720,474.78	652,988.00	-9.4%
2) Classified Salaries		2000-2999	523,552.01	787,207.00	50.4%
3) Employee Benefits		3000-3999	718,915.71	813,184.00	13.1%
4) Books and Supplies		4000-4999	911,108.83	1,028,292.00	12.9%
5) Services and Other Operating Expenditures		5000-5999	126,019.47	48,950.00	-61.2%
6) Capital Outlay		6000-6999	210,321.31	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	140,821.40	212,319.00	50.8%
9) TOTAL, EXPENDITURES			3,351,213.51	3,542,940.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			794,482.45	20,761.00	-97.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	211.84	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			211.84	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			794,694.29	20,761.00	-97.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	631,700.83	1,426,395.12	125.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			631,700.83	1,426,395.12	125.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			631,700.83	1,426,395.12	125.8%
2) Ending Balance, June 30 (E + F1e)			1,426,395.12	1,447,156.12	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,426,395.12	1,447,156.12	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,690,891.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(40,821.26)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	105,307.32		
4) Due from Grantor Government		9290	325,910.47		
5) Due from Other Funds		9310	64,706.76		
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			4,145,995.08		
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	430,789.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,084,937.74		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,203,872.37		
6) TOTAL, LIABILITIES			2,719,599.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,426,395.12		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,501,238.19	3,488,843.00	39.5%
All Other State Revenue	All Other	8590	1,467,767.16	54,097.00	-96.3%
TOTAL, OTHER STATE REVENUE			3,969,005.35	3,542,940.00	-10.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	154,849.27	20,761.00	-86.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	22,053.18	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(211.84)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,690.61	20,761.00	-88.3%
TOTAL, REVENUES			4,145,695.96	3,563,701.00	-14.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	530,597.88	463,111.00	-12.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	189,876.90	189,877.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			720,474.78	652,988.00	-9.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	290,133.52	541,232.00	86.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	84,792.06	88,946.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,626.43	157,029.00	5.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			523,552.01	787,207.00	50.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	179,697.31	168,179.00	-6.4%
PERS		3201-3202	139,871.21	188,211.00	34.6%
OASDI/Medicare/Alternative		3301-3302	53,384.05	74,731.00	40.0%
Health and Welfare Benefits		3401-3402	290,442.97	316,979.00	9.1%
Unemployment Insurance		3501-3502	614.89	720.00	17.1%
Workers' Compensation		3601-3602	38,906.75	45,122.00	16.0%
OPEB, Allocated		3701-3702	15,998.53	19,242.00	20.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			718,915.71	813,184.00	13.1%
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	747,126.95	999,419.00	33.8%
Noncapitalized Equipment		4400	163,981.88	0.00	-100.0%
Food		4700	0.00	28,873.00	New
TOTAL, BOOKS AND SUPPLIES			911,108.83	1,028,292.00	12.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,181.87	3,900.00	-24.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,749.36	28,300.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	551.00	550.00	-0.2%
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	91,888.87	15,000.00	-83.7%
Communications		5900	648.37	1,200.00	85.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,019.47	48,950.00	-61.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	210,321.31	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,321.31	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	140,821.40	212,319.00	50.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			140,821.40	212,319.00	50.8%
TOTAL, EXPENDITURES			3,351,213.51	3,542,940.00	5.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	211.84	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			211.84	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			211.84	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	15,517,263.33	16,464,379.00	6.1%
3) Other State Revenue		8300-8599	3,243,179.58	3,221,461.00	-0.7%
4) Other Local Revenue		8600-8799	1,357,200.44	1,072,394.00	-21.0%
5) TOTAL, REVENUES			20,117,643.35	20,758,234.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,997,048.51	7,286,377.00	21.5%
3) Employee Benefits		3000-3999	3,654,461.35	4,302,942.00	17.7%
4) Books and Supplies		4000-4999	8,109,682.28	7,671,298.00	-5.4%
5) Services and Other Operating Expenditures		5000-5999	670,001.57	828,652.00	23.7%
6) Capital Outlay		6000-6999	408,547.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	556,850.47	657,973.00	18.2%
9) TOTAL, EXPENDITURES			19,396,591.22	20,747,242.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			721,052.13	10,992.00	-98.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,458.56	5,000.00	242.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,458.56	5,000.00	242.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			722,510.69	15,992.00	-97.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,336,959.06	23,059,469.75	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,336,959.06	23,059,469.75	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,336,959.06	23,059,469.75	3.2%
2) Ending Balance, June 30 (E + F1e)			23,059,469.75	23,075,461.75	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	370,290.80	200,000.00	-46.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,315,805.89	22,502,088.69	0.8%
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	373,373.06	338,039.00	-9.5%
Catering	0000	9780	373,373.06		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	35,334.06	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,879,441.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(208,806.62)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,493,241.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	31,063.14		
6) Stores		9320	370,290.80		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			23,565,229.72		
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	383,761.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	113,232.13		
4) Current Loans		9640			
5) Unearned Revenue		9650	8,766.15		
6) TOTAL, LIABILITIES			505,759.97		
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)			23,059,469.75		
FEDERAL REVENUE					
Child Nutrition Programs		8220	14,607,983.44	15,672,393.00	7.3%
Donated Food Commodities		8221	909,279.89	791,986.00	-12.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,517,263.33	16,464,379.00	6.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,141,734.07	3,053,202.00	-2.8%
All Other State Revenue		8590	101,445.51	168,259.00	65.9%
TOTAL, OTHER STATE REVENUE			3,243,179.58	3,221,461.00	-0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	3,161.00	15,000.00	374.5%
Food Service Sales		8634	27,626.15	26,284.00	-4.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	798,849.67	760,552.00	-4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	185,878.29	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	341,685.33	270,558.00	-20.8%
TOTAL, OTHER LOCAL REVENUE			1,357,200.44	1,072,394.00	-21.0%
TOTAL, REVENUES			20,117,643.35	20,758,234.00	3.2%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,988,036.46	6,149,257.00	23.3%
Classified Supervisors' and Administrators' Salaries		2300	752,551.81	853,035.00	13.4%
Clerical, Technical and Office Salaries		2400	256,460.24	284,085.00	10.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,997,048.51	7,286,377.00	21.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,442,114.00	1,881,975.00	30.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	457,283.35	563,940.00	23.3%
Health and Welfare Benefits		3401-3402	1,486,796.50	1,527,755.00	2.8%
Unemployment Insurance		3501-3502	2,974.69	3,645.00	22.5%
Workers' Compensation		3601-3602	188,054.14	228,282.00	21.4%
OPEB, Allocated		3701-3702	77,238.67	97,345.00	26.0%
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			3,654,461.35	4,302,942.00	17.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,033,045.71	1,043,019.00	1.0%
Noncapitalized Equipment		4400	181,843.39	62,322.00	-65.7%
Food		4700	6,894,793.18	6,565,957.00	-4.8%
TOTAL, BOOKS AND SUPPLIES			8,109,682.28	7,671,298.00	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,858.05	17,500.00	61.2%
Dues and Memberships		5300	3,398.72	6,745.00	98.5%
Insurance		5400-5450	0.00	1,000.00	New
Operations and Housekeeping Services		5500	117,888.99	117,000.00	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,132.54	323,350.00	50.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,500.00	New
Professional/Consulting Services and Operating Expenditures		5800	322,723.27	361,557.00	12.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			670,001.57	828,652.00	23.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	181,494.87	0.00	-100.0%
Equipment		6400	227,052.17	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			408,547.04	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	556,850.47	657,973.00	18.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			556,850.47	657,973.00	18.2%
TOTAL, EXPENDITURES			19,396,591.22	20,747,242.00	7.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,458.56	5,000.00	242.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,458.56	5,000.00	242.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,458.56	5,000.00	242.8%

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	1,622,996.55	296,428.00	-81.7%
5) TOTAL, REVENUES			1,622,996.55	296,428.00	-81.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,622,996.55	296,428.00	-81.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,441,181.16	0.00	-100.0%
b) Transfers Out		7600-7629	6,000,000.00	12,000,000.00	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			441,181.16	(12,000,000.00)	-2,820.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,064,177.71	(11,703,572.00)	-867.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,566,233.92	27,630,411.63	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,566,233.92	27,630,411.63	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,566,233.92	27,630,411.63	8.1%
2) Ending Balance, June 30 (E + F1e)			27,630,411.63	15,926,839.63	-42.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	27,630,411.63	19,573,153.00	-29.2%
Anticipated Future Program Enhancement	0000	9780	14,001,254.00		
Operational Expectations	0000	9780	14,001,253.78		
Fair Market Value Adjustment	0000	9780	(372,096.15)		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,646,313.37)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,643,413.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(372,096.15)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	359,094.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			33,630,411.63		
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	6,000,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,000,000.00		
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)			27,630,411.63		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,284,229.93	296,428.00	-76.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	338,766.62	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,622,996.55	296,428.00	-81.7%
TOTAL, REVENUES			1,622,996.55	296,428.00	-81.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	6,441,181.16	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,441,181.16	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	6,000,000.00	12,000,000.00	100.0%
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			6,000,000.00	12,000,000.00	100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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)			441,181.16	(12,000,000.00)	-2,820.0%

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	6,684,483.06	1,000,000.00	-85.0%
5) TOTAL, REVENUES			6,684,483.06	1,000,000.00	-85.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,835.75	0.00	-100.0%
3) Employee Benefits		3000-3999	38,059.32	0.00	-100.0%
4) Books and Supplies		4000-4999	82,081.09	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	163,392.66	11,193.00	-93.1%
6) Capital Outlay		6000-6999	30,195,029.50	69,995,436.00	131.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,579,398.32	70,006,629.00	128.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,894,915.26)	(69,006,629.00)	188.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	98,028,775.42	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,028,775.42	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			74,133,860.16	(69,006,629.00)	-193.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,636,475.08	206,770,335.24	55.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,636,475.08	206,770,335.24	55.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,636,475.08	206,770,335.24	55.9%
2) Ending Balance, June 30 (E + F1e)			206,770,335.24	137,763,706.24	-33.4%
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	206,770,335.24	137,763,706.24	-33.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	210,593,255.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,329,161.40)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,846,481.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,908,897.05		
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			213,019,472.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,212,129.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	37,007.75		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,249,136.84		
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)			206,770,335.24		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,146,891.34	1,000,000.00	-83.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	537,279.28	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	312.44	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,684,483.06	1,000,000.00	-85.0%
TOTAL, REVENUES			6,684,483.06	1,000,000.00	-85.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	100,835.75	0.00	-100.0%
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			100,835.75	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,978.86	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	7,575.05	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	49.61	0.00	-100.0%
Workers' Compensation		3601-3602	3,159.20	0.00	-100.0%
OPEB, Allocated		3701-3702	1,296.80	0.00	-100.0%
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			38,059.32	0.00	-100.0%
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	82,081.09	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			82,081.09	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	163,392.66	11,193.00	-93.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			163,392.66	11,193.00	-93.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,195,029.50	65,495,436.00	116.9%
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	4,500,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,195,029.50	69,995,436.00	131.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,579,398.32	70,006,629.00	128.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	97,997,827.54	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	30,947.88	0.00	-100.0%
(c) TOTAL, SOURCES			98,028,775.42	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			98,028,775.42	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	9,139,575.37	4,000,000.00	-56.2%
5) TOTAL, REVENUES			9,139,575.37	4,000,000.00	-56.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	164,691.94	137,652.00	-16.4%
3) Employee Benefits		3000-3999	90,203.65	82,358.00	-8.7%
4) Books and Supplies		4000-4999	167,542.55	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	126,718.72	139,950.00	10.4%
6) Capital Outlay		6000-6999	15,152,071.76	11,169,400.00	-26.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,701,228.62	11,529,360.00	-26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,561,653.25)	(7,529,360.00)	14.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,561,653.25)	(7,529,360.00)	14.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,635,424.18	35,073,770.93	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,635,424.18	35,073,770.93	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,635,424.18	35,073,770.93	-15.8%
2) Ending Balance, June 30 (E + F1e)			35,073,770.93	27,544,410.93	-21.5%
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	35,073,770.93	27,544,410.93	-21.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,344,651.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	(413,031.85)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	468,290.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,530.55		
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			37,407,440.40		
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	2,332,944.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	725.15		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,333,669.47		
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)			35,073,770.93		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,787,632.05	1,000,000.00	-44.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	513,538.67	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,838,404.65	3,000,000.00	-56.1%
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			9,139,575.37	4,000,000.00	-56.2%
TOTAL, REVENUES			9,139,575.37	4,000,000.00	-56.2%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	31,613.02	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	133,078.92	137,652.00	3.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			164,691.94	137,652.00	-16.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	43,603.02	38,267.00	-12.2%
OASDI/Medicare/Alternative		3301-3302	12,500.44	10,531.00	-15.8%
Health and Welfare Benefits		3401-3402	26,752.14	27,339.00	2.2%
Unemployment Insurance		3501-3502	81.79	69.00	-15.6%
Workers' Compensation		3601-3602	5,148.28	4,313.00	-16.2%
OPEB, Allocated		3701-3702	2,117.98	1,839.00	-13.2%
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			90,203.65	82,358.00	-8.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	85,236.90	0.00	-100.0%
Noncapitalized Equipment		4400	82,305.65	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			167,542.55	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	126,718.72	139,950.00	10.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,718.72	139,950.00	10.4%
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	15,152,071.76	11,169,400.00	-26.3%
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			15,152,071.76	11,169,400.00	-26.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,701,228.62	11,529,360.00	-26.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	4,947,964.00	9,761,463.00	97.3%
4) Other Local Revenue		8600-8799	20,267.73	5,000.00	-75.3%
5) TOTAL, REVENUES			4,968,231.73	9,766,463.00	96.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	134,977.48	4,761,463.00	3,427.6%
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			134,977.48	4,761,463.00	3,427.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,833,254.25	5,005,000.00	3.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,308,644.00	5,000,000.00	16.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,308,644.00)	(5,000,000.00)	16.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			524,610.25	5,000.00	-99.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,119.10	721,729.35	266.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,119.10	721,729.35	266.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,119.10	721,729.35	266.1%
2) Ending Balance, June 30 (E + F1e)			721,729.35	726,729.35	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	721,729.35	726,729.35	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	753,173.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,330.09)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,453,437.81		
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			4,198,280.72		
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	3,476,551.37		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,476,551.37		
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)			721,729.35		
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	4,947,964.00	9,761,463.00	97.3%
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			4,947,964.00	9,761,463.00	97.3%
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	24,351.49	5,000.00	-79.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,083.76)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,267.73	5,000.00	-75.3%
TOTAL, REVENUES			4,968,231.73	9,766,463.00	96.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	134,977.48	4,761,463.00	3,427.6%
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			134,977.48	4,761,463.00	3,427.6%
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			134,977.48	4,761,463.00	3,427.6%
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	4,308,644.00	5,000,000.00	16.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,308,644.00	5,000,000.00	16.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,308,644.00)	(5,000,000.00)	16.0%

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	19,259,824.91	15,807,000.00	-17.9%
5) TOTAL, REVENUES			19,259,824.91	15,807,000.00	-17.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	106,203.56	153,917.00	44.9%
3) Employee Benefits		3000-3999	58,573.04	79,500.00	35.7%
4) Books and Supplies		4000-4999	92,864.68	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	768,042.11	882,007.00	14.8%
6) Capital Outlay		6000-6999	4,911,119.27	4,180,224.00	-14.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	82,174.00	82,174.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,018,976.66	5,377,822.00	-10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,240,848.25	10,429,178.00	-21.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,308,644.00	5,000,000.00	-51.5%
b) Transfers Out		7600-7629	7,260,548.68	7,645,706.00	5.3%
2) Other Sources/Uses					
a) Sources		8930-8979	1,429,611.52	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,477,706.84	(2,645,706.00)	-159.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,718,555.09	7,783,472.00	-56.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,594,807.67	73,313,362.76	31.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,594,807.67	73,313,362.76	31.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,594,807.67	73,313,362.76	31.9%
2) Ending Balance, June 30 (E + F1e)			73,313,362.76	81,096,834.76	10.6%
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	51,163.91	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,767,615.84	32,293,575.84	8.5%
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	43,494,583.01	37,532,347.00	-13.7%
Deferred Maintenance	0000	9780	13,352,533.24		
State Match for OPEC Projects	0000	9780	25,737,527.02		
Energy Rebates & Lease Payments	0000	9780	5,189,653.82		
Fair Market Value Adjustment	0000	9780	(785,131.07)		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	11,270,911.92	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	70,988,342.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	(785,131.07)		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	734,115.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,879,878.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	51,163.91		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	543,033.00		
10) TOTAL, ASSETS			81,411,402.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,015,129.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,539,877.67		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,555,007.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	543,033.00		
2) TOTAL, DEFERRED INFLOWS			543,033.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			73,313,362.76		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	16,018,855.01	13,750,000.00	-14.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	258,308.88	240,000.00	-7.1%
Interest		8660	2,596,476.39	1,600,000.00	-38.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	386,184.63	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	217,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,259,824.91	15,807,000.00	-17.9%
TOTAL, REVENUES			19,259,824.91	15,807,000.00	-17.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	106,203.56	153,917.00	44.9%
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			106,203.56	153,917.00	44.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,892.75	42,122.00	51.0%
OASDI/Medicare/Alternative		3301-3302	7,856.84	11,775.00	49.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	18,078.96	18,648.00	3.1%
Unemployment Insurance		3501-3502	51.34	77.00	50.0%
Workers' Compensation		3601-3602	3,327.37	4,822.00	44.9%
OPEB, Allocated		3701-3702	1,365.78	2,056.00	50.5%
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			58,573.04	79,500.00	35.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,661.50	0.00	-100.0%
Noncapitalized Equipment		4400	88,203.18	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			92,864.68	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,634.50	50,000.00	-76.0%
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	559,407.61	832,007.00	48.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			768,042.11	882,007.00	14.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,032,211.74	4,180,224.00	305.0%
Buildings and Improvements of Buildings		6200	3,848,287.05	0.00	-100.0%
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	30,620.48	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,911,119.27	4,180,224.00	-14.9%
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	82,174.00	82,174.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			82,174.00	82,174.00	0.0%
TOTAL, EXPENDITURES			6,018,976.66	5,377,822.00	-10.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	6,000,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	4,308,644.00	5,000,000.00	16.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,308,644.00	5,000,000.00	-51.5%
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	7,260,548.68	7,645,706.00	5.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,260,548.68	7,645,706.00	5.3%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	1,429,611.52	0.00	-100.0%
Other Sources					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			1,429,611.52	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,477,706.84	(2,645,706.00)	-159.1%

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	53,395.22	48,000.00	-10.1%
5) TOTAL, REVENUES			53,395.22	48,000.00	-10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,462.91	10,000.00	124.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,462.91	10,000.00	124.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,932.31	38,000.00	-22.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	723,695.26	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	35,497.62	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			688,197.64	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			737,129.95	38,000.00	-94.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	737,129.95	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	737,129.95	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	737,129.95	New
2) Ending Balance, June 30 (E + F1e)			737,129.95	775,129.95	5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	737,129.95	775,129.95	5.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	773,781.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,558.02)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,630.35		
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			773,853.77		
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	36,723.82		
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			36,723.82		
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)			737,129.95		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	39,960.53	0.00	-100.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	21,992.71	10,000.00	-54.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,558.02)	38,000.00	-544.0%
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			53,395.22	48,000.00	-10.1%
TOTAL, REVENUES			53,395.22	48,000.00	-10.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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	4,462.91	10,000.00	124.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,462.91	10,000.00	124.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,462.91	10,000.00	124.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	723,695.26	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			723,695.26	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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	35,497.62	0.00	-100.0%
(d) TOTAL, USES			35,497.62	0.00	-100.0%
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)			688,197.64	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	257,809.89	257,809.89	0.0%
4) Other Local Revenue		8600-8799	73,093,760.19	62,043,859.15	-15.1%
5) TOTAL, REVENUES			73,351,570.08	62,301,669.04	-15.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	48,388,332.95	48,388,332.95	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,388,332.95	48,388,332.95	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,963,237.13	13,913,336.09	-44.3%
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	7,514,633.15	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,514,633.15	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,477,870.28	13,913,336.09	-57.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	86,846,777.97	119,324,648.25	37.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,846,777.97	119,324,648.25	37.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,846,777.97	119,324,648.25	37.4%
2) Ending Balance, June 30 (E + F1e)			119,324,648.25	133,237,984.34	11.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	119,324,648.25	133,237,984.34	11.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	120,659,138.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,334,490.07)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			119,324,648.25		
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)			119,324,648.25		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	257,809.89	257,809.89	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			257,809.89	257,809.89	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	60,428,759.18	60,428,759.18	0.0%
Unsecured Roll		8612	1,615,099.97	1,615,099.97	0.0%
Prior Years' Taxes		8613	2,902,339.49	0.00	-100.0%
Supplemental Taxes		8614	4,284,920.51	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,316,101.59	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	546,539.45	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,093,760.19	62,043,859.15	-15.1%
TOTAL, REVENUES			73,351,570.08	62,301,669.04	-15.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	33,155,779.80	33,155,779.80	0.0%
Bond Interest and Other Service Charges		7434	15,232,553.15	15,232,553.15	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,388,332.95	48,388,332.95	0.0%
TOTAL, EXPENDITURES			48,388,332.95	48,388,332.95	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	7,514,633.15	0.00	-100.0%
(c) TOTAL, SOURCES			7,514,633.15	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,514,633.15	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	12,052.00	12,421.00	3.1%
4) Other Local Revenue		8600-8799	8,139,077.34	6,724,199.00	-17.4%
5) TOTAL, REVENUES			8,151,129.34	6,736,620.00	-17.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	138,101.32	138,102.00	0.0%
3) Employee Benefits		3000-3999	60,818.32	2,147,047.00	3,430.3%
4) Books and Supplies		4000-4999	43,572.86	108,500.00	149.0%
5) Services and Other Operating Expenses		5000-5999	7,330,285.07	6,229,369.00	-15.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,572,777.57	8,623,018.00	13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			578,351.77	(1,886,398.00)	-426.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,816,342.49	3,279,035.00	16.4%
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			2,816,342.49	3,279,035.00	16.4%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,394,694.26	1,392,637.00	-59.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	25,955,338.14	29,350,032.40	13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,955,338.14	29,350,032.40	13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			25,955,338.14	29,350,032.40	13.1%
2) Ending Net Position, June 30 (E + F1e)			29,350,032.40	30,742,669.40	4.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,620,638.62	7,912,718.00	-8.2%
c) Unrestricted Net Position		9790	20,729,393.78	22,829,951.40	10.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	32,796,879.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(362,733.48)		
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	391,865.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44,513.53		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			32,870,524.33		
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	3,415,227.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	92,569.51		
4) Current Loans		9640			
5) Unearned Revenue		9650	12,695.22		
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			3,520,491.93		
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)			29,350,032.40		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	12,052.00	12,421.00	3.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,052.00	12,421.00	3.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,398,799.60	375,000.00	-73.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	267,730.29	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	6,197,214.99	6,078,121.00	-1.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	275,332.46	271,078.00	-1.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,139,077.34	6,724,199.00	-17.4%
TOTAL, REVENUES			8,151,129.34	6,736,620.00	-17.4%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	138,101.32	138,102.00	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			138,101.32	138,102.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	38,256.13	38,615.00	0.9%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,929.74	2,003.00	3.8%
Health and Welfare Benefits		3401-3402	14,463.18	1,987,766.00	13,643.6%
Unemployment Insurance		3501-3502	66.58	69.00	3.6%
Workers' Compensation		3601-3602	4,326.70	4,327.00	0.0%
OPEB, Allocated		3701-3702	1,775.99	114,267.00	6,334.0%
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			60,818.32	2,147,047.00	3,430.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,370.80	48,500.00	558.0%
Noncapitalized Equipment		4400	36,202.06	60,000.00	65.7%
TOTAL, BOOKS AND SUPPLIES			43,572.86	108,500.00	149.0%
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	2,218,222.00	2,693,832.00	21.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,257.13	74,218.00	-9.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	5,029,805.94	3,461,319.00	-31.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,330,285.07	6,229,369.00	-15.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			7,572,777.57	8,623,018.00	13.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,816,342.49	3,279,035.00	16.4%
(a) TOTAL, INTERFUND TRANSFERS IN			2,816,342.49	3,279,035.00	16.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			2,816,342.49	3,279,035.00	16.4%

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,686.01	17,686.01	19,104.54	17,707.51	17,707.51	18,218.14
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,686.01	17,686.01	19,104.54	17,707.51	17,707.51	18,218.14
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,686.01	17,686.01	19,104.54	17,707.51	17,707.51	18,218.14
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	801.02	801.02	801.02	801.02	801.02	801.02
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	801.02	801.02	801.02	801.02	801.02	801.02
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	801.02	801.02	801.02	801.02	801.02	801.02

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	86,882,142.00		86,882,142.00			86,882,142.00
Work in Progress	25,506,223.00		25,506,223.00	80,701,147.00	1,614,393.00	104,592,977.00
Total capital assets not being depreciated	112,388,365.00	0.00	112,388,365.00	80,701,147.00	1,614,393.00	191,475,119.00
Capital assets being depreciated:						
Land Improvements	29,064,892.00		29,064,892.00	2,757,831.00		31,822,723.00
Buildings	835,689,477.00		835,689,477.00	3,980,584.00	3,805,586.00	835,864,475.00
Equipment	30,650,106.00		30,650,106.00	2,055,594.00		32,705,700.00
Total capital assets being depreciated	895,404,475.00	0.00	895,404,475.00	8,794,009.00	3,805,586.00	900,392,898.00
Accumulated Depreciation for:						
Land Improvements	(4,520,500.00)		(4,520,500.00)	(1,378,421.00)		(5,898,921.00)
Buildings	(260,232,672.00)		(260,232,672.00)	(17,912,977.00)	(1,560,290.00)	(276,585,359.00)
Equipment	(25,057,274.00)		(25,057,274.00)	(1,004,705.00)		(26,061,979.00)
Total accumulated depreciation	(289,810,446.00)	0.00	(289,810,446.00)	(20,296,103.00)	(1,560,290.00)	(308,546,259.00)
Total capital assets being depreciated, net excluding lease and subscription assets	605,594,029.00	0.00	605,594,029.00	(11,502,094.00)	2,245,296.00	591,846,639.00
Lease Assets	3,011,492.00	(230,707.00)	2,780,785.00			2,780,785.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	3,011,492.00	(230,707.00)	2,780,785.00	0.00	0.00	2,780,785.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	720,993,886.00	(230,707.00)	720,763,179.00	69,199,053.00	3,859,689.00	786,102,543.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	165,797,298.62	301	1,472,265.09	303	164,325,033.53	305	1,695,889.96	1,695,889.96	307	162,629,143.57	309
2000 - Classified Salaries	68,324,733.34	311	1,592,408.16	313	66,732,325.18	315	331,633.49	3,962,560.46	317	62,769,764.72	319
3000 - Employee Benefits	120,407,466.68	321	4,744,986.88	323	115,662,479.80	325	836,942.71	3,273,535.19	327	112,388,944.61	329
4000 - Books, Supplies Equip Replace. (6500)	18,555,486.36	331	509,773.19	333	18,045,713.17	335	980,270.62	4,213,871.84	337	13,831,841.33	339
5000 - Services . . . & 7300 - Indirect Costs	56,009,048.25	341	299,564.54	343	55,709,483.71	345	12,770,688.03	14,657,513.98	347	41,051,969.73	349
TOTAL					420,475,035.39	365	TOTAL			392,671,663.96	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	132,804,274.41	375
2. Salaries of Instructional Aides Per EC 41011.	2100	15,727,791.96	380
3. STRS.	3101 & 3102	36,014,680.93	382
4. PERS.	3201 & 3202	4,707,938.76	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,368,611.19	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	24,789,443.26	385
7. Unemployment Insurance.	3501 & 3502	78,238.48	390
8. Workers' Compensation Insurance.	3601 & 3602	4,706,422.41	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		222,197,401.40	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		2,851,264.41	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		199,028.50	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		199,028.50	396
14. TOTAL SALARIES AND BENEFITS.		219,147,108.49	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.81%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
2. Percentage spent by this district (Part II, Line 15)	55.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	55.81%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4)	392,671,663.96	
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
PSUSD identified allowable federal and state categorical expenditures that did not include teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372. The resources included in 4b of the CEA form are 3212, 3305, 3310, 3315, 5630, 5632, 5634, 6388, 6520, 6531, 6546, 6762, 7311 and 7426.		

Unaudited Actuals
2023-24 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	493,301,766.43
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	70,190,088.76
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	483,420.06
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	14,958,431.38
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,285,017.52
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	343,942.77
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				26,070,811.73
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				397,040,865.94
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				18,487.03
B. Expenditures per ADA (Line I.E divided by Line II.A)				21,476.73

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	367,980,069.95	19,868.38
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	367,980,069.95	19,868.38
B. Required effort (Line A.2 times 90%)	331,182,062.96	17,881.54
C. Current year expenditures (Line I.E and Line II.B)	397,040,865.94	21,476.73
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	MOE Met	
	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	163,636,756.56		163,636,756.56			169,876,815.18
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,598.28		18,598.28			18,487.03
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	17,686.01		17,686.01	17,707.51		17,707.51
2. Total Charter Schools ADA (Form A, Line C9)	801.02		801.02	801.02		801.02
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,487.03			18,508.53
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	448,086.78		448,086.78	525,000.00		525,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	59,109,329.32		59,109,329.32	48,274,368.00		48,274,368.00
5. Unsecured Roll Taxes (Object 8042)	3,021,183.22		3,021,183.22	3,021,184.00		3,021,184.00
6. Prior Years' Taxes (Object 8043)	3,284,949.31		3,284,949.31	3,284,949.00		3,284,949.00
7. Supplemental Taxes (Object 8044)	2,590,779.83		2,590,779.83	213,450.00		213,450.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(6,088,929.49)		(6,088,929.49)	(4,671,827.00)		(4,671,827.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	30,281,578.69		30,281,578.69	13,961,343.00		13,961,343.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	92,646,977.66	0.00	92,646,977.66	64,608,467.00	0.00	64,608,467.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	92,646,977.66	0.00	92,646,977.66	64,608,467.00	0.00	64,608,467.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,462,001.00			3,546,382.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	12,528,894.00		12,528,894.00	12,486,629.00		12,486,629.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)						
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)						
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	234,830,015.34		234,830,015.34	251,562,604.00		251,562,604.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	677,112.72		677,112.72	0.00		0.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	235,507,128.06	0.00	235,507,128.06	251,562,604.00	0.00	251,562,604.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	516,694,739.97		516,694,739.97	418,162,454.00		418,162,454.00
	9,036,961.51		9,036,961.51	629,412.00		629,412.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
	2023-24 Actual			2024-25 Budget		
D. APPROPRIATIONS LIMIT CALCULATIONS PRELIMINARY APPROPRIATIONS LIMIT 1. Revised Prior Year Program Limit (Lines A1 plus A6) 2. Inflation Adjustment 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) APPROPRIATIONS SUBJECT TO THE LIMIT 5. Local Revenues Excluding Interest (Line C18) 6. Preliminary State Aid Calculation a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero) b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) 7. Local Revenues in Proceeds of Taxes a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) b. Total Local Proceeds of Taxes (Lines D5 plus D7a) State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) 9. Total Appropriations Subject to the Limit a. Local Revenues (Line D7b) b. State Subventions (Line D8) c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) SUMMARY 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)	163,636,756.56			169,876,815.18		
	1.0444			1.0362		
	0.9940			1.0012		
	169,876,815.18			176,237,587.52		
	92,646,977.66			64,608,467.00		
	2,218,443.60			2,221,023.60		
	93,220,732.52			127,662,131.52		
	93,220,732.52			127,662,131.52		
	3,308,684.34			289,839.15		
	95,955,662.00			64,898,306.15		
	89,912,048.18			127,372,292.37		
	95,955,662.00					
	89,912,048.18					
	15,990,895.00					
	169,876,815.18					
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) SUMMARY 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)						
	0.00					
	2023-24 Actual			2024-25 Budget		
	169,876,815.18			176,237,587.52		
	169,876,815.18					

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 17,301,788.99
2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 344,681,634.85

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.02%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 14,353,821.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,492,767.39

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	75,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	56,142.84
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,202,414.62
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	602.40
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	23,181,448.94
9. Carry-Forward Adjustment (Part IV, Line F)	1,303,450.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	24,484,899.27
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	260,158,267.46
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	49,367,500.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	43,510,196.49
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,046,368.42
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	483,420.06
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,608,427.06
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,015,245.86
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	32,750.34
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	41,670,386.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	30,271.11
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,236,021.77
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	292,143.97
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,000,070.80
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,536,400.53
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	419,987,470.56
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.52%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.83%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	23,181,448.94
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	969,319.79
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.44%) times Part III, Line B19); zero if negative	1,303,450.33
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.44%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.44%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,303,450.33
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,303,450.33

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					
1. Adjusted Beginning Fund Balance	9791-9795	4,659,308.68		2,469,897.56	7,129,206.24
2. State Lottery Revenue	8560	4,219,359.19		2,194,396.29	6,413,755.48
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)		8,878,667.87	0.00	4,664,293.85	13,542,961.72
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,535,075.45		0.00	1,535,075.45
2. Classified Salaries	2000-2999	1,154.18		0.00	1,154.18
3. Employee Benefits	3000-3999	609,104.42		0.00	609,104.42
4. Books and Supplies	4000-4999	462,218.57		527,571.21	989,789.78
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,191,185.29			1,191,185.29
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	87,165.35		0.00	87,165.35
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)		3,885,903.26	0.00	527,571.21	4,413,474.47
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	4,992,764.61	0.00	4,136,722.64	9,129,487.25
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.

	Teacher Full-Time Equivalents					Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	8,350,714.45	5,606,722.70	26,892,217.01	26,300,674.90	44,704,888.60	0.00	3,204,670.37	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals								
0001 Pre-Kindergarten	3.60	3.60	3.60	3.60	0.00	0.00		
1110 Regular Education, K-12	937.60	937.60	937.60	937.60	945.00	945.00	1,756.00	
3100 Alternative Schools	17.00	17.00	17.00	17.00	17.00	17.00		
3200 Continuation Schools	22.00	22.00	22.00	22.00	24.00	24.00		
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education	13.20	13.20	13.20	13.20	7.00	7.00		
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	169.20	169.20	169.20	169.20	170.00	170.00	434.00	
6000 ROC/P								
Other Goals								
7110 Nonagency - Educational	16.95	16.95	16.95	16.95	17.00	17.00		
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)	5.00	5.00	5.00	5.00	5.00	5.00		
-- Cafeteria (Funds 13 & 61)					127.56	127.56		
C. Total Allocation Factors	1,184.55	1,184.55	1,184.55	1,184.55	1,312.56	1,312.56	2,190.00	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals	0001	Prc-Kindergarten	560,768.20	204,078.50	764,846.70	41,420.20	806,266.90
	1110	Regular Education, K-12	221,913,838.19	87,906,749.01	309,820,587.20	16,778,302.40	326,598,889.60
	3100	Alternative Schools	3,036,355.06	1,542,712.30	4,579,067.36	247,978.93	4,827,046.29
	3200	Continuation Schools	3,813,247.13	2,064,959.83	5,877,816.96	318,312.58	6,196,129.54
	3300	Independent Study Centers	174,425.19	0.00	174,425.19	9,445.98	183,871.17
	3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
	3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
	3800	Career Technical Education	3,838,030.60	986,702.99	4,824,733.59	261,282.96	5,086,016.55
	4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
Other Goals	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
	4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
	4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
	4760	Bilingual	0.00	0.00	0.00	0.00	0.00
	4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
	5000-5999	Special Education	70,601,073.43	16,016,862.98	86,617,926.41	4,690,785.00	91,308,711.41
	6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00
	7110	Nonagency - Educational	4,165,623.07	1,539,877.87	5,705,500.94	308,980.82	6,014,481.76
	7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
	8100	Community Services	660,235.11	0.00	660,235.11	35,754.97	695,990.08
Other Costs	8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00
	----	Food Services					597,329.97
	----	Enterprise					0.00
	----	Facilities Acquisition & Construction					34,921,757.53
	----	Other Outgo		4,798,344.56	4,798,344.56		10,541,810.52
	Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation [(Column 3 + CAC, line C5) times CAC, line E]				1,436,282.84	6,234,627.40
	----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(711,162.26)	(711,162.26)
	----	Total General Fund and Charter Schools Funds Expenditures	308,763,595.98	115,059,888.04	423,823,484.02	23,417,384.42	489,301,766.46

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals	0001 Pre-Kindergarten	560,768.20	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	560,768.20
	1110 Regular Education, K-12	215,488,568.82	2,386,624.47	350.13	1,918.21	10,885.48	0.00	4,024,537.21			993.87	0.00	221,913,838.19
	3100 Alternative Schools	3,036,225.56	0.00	0.00	0.00	0.00	0.00	0.00			129.50	0.00	3,036,355.06
	3200 Continuation Schools	3,789,978.91	161.30	1,274.71	0.00	0.00	0.00	21,831.21			0.00	0.00	3,813,247.13
	3300 Independent Study Centers	174,425.19	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	174,425.19
	3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3800 Career Technical Education	3,406,758.08	406,419.42	0.00	7,068.51	11,958.98	0.00	0.00			5,825.61	0.00	3,838,030.60
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals	4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	5000-5999 Special Education	50,739,973.54	5,793,347.83	54,015.93	1,198.00	9,495,580.09	4,504,964.62	0.00			10,993.42	0.00	70,801,073.43
	6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	7110 Nonagency - Educational	2,977,975.45	769,601.43	14,507.27	0.00	313,939.92	0.00	0.00	0.00	36,127.07	22,598.42	30,873.51	4,165,623.07
	7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100 Community Services		0.00	0.00	0.00	0.00	0.00		483,420.06	1,082.10	175,732.95	0.00	660,235.11
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Total Direct Charged Costs	280,174,684.75	9,356,154.45	70,148.04	10,184.72	9,833,364.47	4,504,964.62	4,046,368.42	483,420.06	37,209.17	216,213.77	30,873.51	308,763,595.98

* Functions 7100-7199 for goals 8100 and 8500

		Type of Program	Allocated Support Costs (Based on factors Input on Form PCRAF)			Total
Goal			Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals						
	0001	Pre-Kindergarten	204,078.50	0.00	0.00	204,078.50
	1110	Regular Education, K-12	53,151,111.00	32,186,048.43	2,569,589.58	87,906,749.01
	3100	Alternative Schools	963,704.02	579,008.28	0.00	1,542,712.30
	3200	Continuation Schools	1,247,146.38	817,423.45	0.00	2,064,569.83
	3300	Independent Study Centers	0.00	0.00	0.00	0.00
	3400	Opportunity Schools	0.00	0.00	0.00	0.00
	3550	Community Day Schools	0.00	0.00	0.00	0.00
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
	3800	Career Technical Education	748,287.82	238,415.17	0.00	986,702.99
	4110	Regular Education, Adult	0.00	0.00	0.00	0.00
	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
	4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	9,591,689.40	5,790,082.79	635,080.79	16,016,852.98	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	960,869.59	579,008.28	0.00	1,539,877.87	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
- -	Child Development (Fund 12)	283,442.36	170,296.55	0.00	453,738.91	
- -	Cafeteria (Funds 13 and 61)	0.00	4,344,605.65	0.00	4,344,605.65	
Total Allocated Support Costs		67,150,329.07	44,704,888.60	3,204,670.37	115,059,886.04	

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7160, Goals 0000-5999 and 9000, Objects 1000-7999)	1,663,487.80
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	75,700.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	15,535,525.94
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,853,832.92
5	Total Central Administration Costs in General Fund and Charter Schools Funds	24,128,546.66
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	308,763,595.98
2	Total Allocated Costs (from Form PCR, Column 2, Total)	116,059,888.04
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	423,823,484.02
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	292,143.97
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,000,070.80
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	18,431,193.71
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	21,723,408.48
D.	Total Direct Charged and Allocated Costs (B3 + C5)	445,546,892.50
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.42%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	597,325.97				597,325.97
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			34,921,757.53		34,921,757.53
Other Outgo (Objects 1000 - 7999)				10,541,810.52	10,541,810.52
Total Other Costs	597,325.97	0.00	34,921,757.53	10,541,810.52	46,060,893.02

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

33 67173 0000000
Form SIAA
E8AJC4MHR1(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	1,338.76	0.00	0.00	(1,574,720.71)				
Other Sources/Uses Detail					7,562,676.89	9,259,194.05		
Fund Reconciliation							9,764,798.84	3,425,026.12
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,338.76)	863,558.45	0.00				
Other Sources/Uses Detail					0.00	1,025,823.47		
Fund Reconciliation							639.10	1,932,100.09
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	13,490.39	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	140,821.40	0.00				
Other Sources/Uses Detail					211.84	0.00		
Fund Reconciliation							64,706.76	1,084,937.74
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	556,850.47	0.00				
Other Sources/Uses Detail					1,458.56	0.00		
Fund Reconciliation							31,063.14	113,232.13
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					6,441,181.16	6,000,000.00		
Fund Reconciliation							0.00	6,000,000.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

33 67173 0000000
Form SIAA
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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,908,897.05	37,007.75
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,530.55	725.15
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,308,644.00		
Fund Reconciliation							0.00	3,476,551.37
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,308,644.00	7,260,548.68		
Fund Reconciliation							9,879,878.56	6,539,877.67
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					723,695.26	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

33 67173 0000000
Form SIAA
E8AJC4MHR1(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,816,342.49	0.00		
Fund Reconciliation							44,513.53	92,569.51
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,338.76	(1,338.76)	1,574,720.71	(1,574,720.71)	27,854,210.20	27,854,210.20	22,702,027.53	22,702,027.53

Description		001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	ESSA School Improvement CSI	ESSA School Improvement CSI	ESSA School Improvement CSI	ESSA School Improvement CSI	Elementary & Sec. Sch. Relief ESSER II	Emergency & Relief ESSER III	Emergency & Relief III ESSER III Learning Loss
FEDERAL CATALOG NUMBER	14329	14538	14538	14538	14538	15547	15559	10155
RESOURCE CODE	3010	3182	3182	3182	3182	3212	3213	3214
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		21/22 PY3	22/23 PY4	23/24 PY 5				
AWARD								
1. Prior Year Carryover	3,407,635.15	19,338.91	356,751.00	0.00	0.00	1,139,337.69	49,878,262.53	6,624,496.05
2. a. Current Year Award	10,324,480.00	0.00	0.00	871,911.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)	10,324,480.00	0.00	0.00	871,911.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	164.50	0.00	50.00	0.00	0.00	0.00	3,771.84	308.35
4. Total Available Award								
(sum lines 1, 2d, & 3)	13,732,279.65	19,338.91	356,801.00	871,911.00	0.00	1,139,337.69	49,882,034.37	6,624,804.40
REVENUES								
5. Unearned Revenue Deferred from Prior Year		0.00	89,175.00	0.00	0.00	0.00	8,048,874.53	0.00
6. Cash Received in Current Year	7,543,155.15	19,338.62	61,271.00	217,978.00	0.00	1,139,337.69	19,713,986.00	(6,075,865.95)
7. Contributed Matching Funds	164.50	0.00	50.00	0.00	0.00	0.00	0.00	308.35
8. Total Available (sum lines 5, 6, & 7)	7,543,319.65	19,338.62	150,496.00	217,978.00	0.00	1,139,337.69	27,762,860.53	(6,075,557.60)
EXPENDITURES								
9. Donor-Authorized Expenditures	10,221,876.27	19,338.91	320,653.39	0.00	0.00	1,139,337.69	31,634,019.51	6,467,381.24
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	10,221,876.27	19,338.91	320,653.39	0.00	0.00	1,139,337.69	31,634,019.51	6,467,381.24
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,678,556.62)	(.29)	(170,157.39)	217,978.00	0.00	0.00	(3,871,158.98)	(12,542,938.84)

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue	0.00	0.00	0.00	217,978.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	2,678,556.62	.29	170,157.39	0.00	0.00	3,871,158.98	12,542,938.84
14. Unused Grant Award Calculation (line 4 minus line 9)	3,510,403.38	0.00	36,147.61	871,911.00	0.00	18,248,014.86	157,423.16
15. If Carry over is allowed, enter line 14 amount here	3,510,403.38	0.00	36,147.61	871,911.00	0.00	18,248,014.86	157,423.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,221,711.77	19,338.91	320,603.39	0.00	1,139,337.69	31,634,019.51	6,467,072.89

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		008	009	010	011	012	013	014
		008	009	010	011	012	013	014
FEDERAL PROGRAM NAME		ESSER II AB86 ELO State Reserve	ESSER II AB86 ELO State Reserve	GEER II AB86 ELO	GEER II AB86 ELO	ESSER III AB86 ELO State Reserve	ESSER III AB86 ELO State Reserve	ESSER III AB86 ELO State Reserve Leaning Loss
FEDERAL CATALOG NUMBER		15618	15618	15619	15619	15620	15620	15621
RESOURCE CODE		3216	3216	3217	3217	3218	3218	3219
REVENUE OBJECT		8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		FUND 06	Fund 09	Fund 06	Fund 09	Fund 06	Fund 09	Fund 06
AWARD								
1. Prior Year Carryover		2,373,580.00	94,187.00	593,985.00	21,617.00	1,687,128.00	61,399.00	2,908,319.00
2. a. Current Year Award		0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 2a, 2b, & 2c)								
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2d, & 3)		2,373,580.00	94,187.00	593,985.00	21,617.00	1,687,128.00	61,399.00	2,908,319.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year		885,067.00	0.00	0.00	0.00	437,132.00	0.00	753,540.00
6. Cash Received in Current Year		1,488,513.00	94,187.00	593,985.00	21,617.00	31,496.00	0.00	832,312.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		2,373,580.00	94,187.00	593,985.00	21,617.00	468,628.00	0.00	1,585,852.00
EXPENDITURES								
9. Donor-Authorized Expenditures		2,373,580.00	94,187.00	593,985.00	21,617.00	1,390,560.97	61,399.00	2,576,785.32
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		2,373,580.00	94,187.00	593,985.00	21,617.00	1,390,560.97	61,399.00	2,576,785.32
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Unearned Revenue or A/P & A/R amounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
(line 8 minus line 9 plus line 12)							
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	(61,399.00)	(990,933.32)
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)					921,932.97	61,399.00	990,933.32
15. If Carry over is allowed, enter line 14 amount here	0.00		0.00	0.00	296,567.03	0.00	331,533.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,373,580.00	94,187.00	593,985.00	21,617.00	1,390,560.97	61,399.00	2,576,785.32

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		015	016	017	018	019	020	021
FEDERAL PROGRAM NAME		ESSER III AB86 ELO State Reserve Learning Loss	ARP IDEA Part B Local Assistance Entitlement	ARP IDEA Part B Local Assistance Entitlement	ARP IDEA Part B Sec 619 Preschool Grant	IDEA Local Assistance	IDEA Local Assistance Private Schools	IDEA Local Assistance Private Schools
FEDERAL CATALOG NUMBER		15621	15638	10169	15639	13379	10115	10115
RESOURCE CODE		3219	3305	3306	3308	3310	3311	3311
REVENUE OBJECT		8290	8182	8182	8182	8181	8181	8181
LOCAL DESCRIPTION (if any)		Fund 09					22/23 PY3	23/24 PY4
AWARD								
1. Prior Year Carryover		105,841.00	674,473.53	6,261.00	51,110.13	0.00	577.33	0.00
2. a. Current Year Award		0.00	0.00	0.00	0.00	3,784,783.00	0.00	17,740.00
b. Transferability (ESSA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)		0.00	0.00	0.00	0.00	3,784,783.00	0.00	17,740.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2d, & 3)		105,841.00	674,473.53	6,261.00	51,110.13	3,784,783.00	577.33	17,740.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year		0.00	674,473.53	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year		0.00	(555,246.05)	0.00	0.00	3,784,783.00	577.33	17,740.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	119,227.48	0.00	0.00	3,784,783.00	577.33	17,740.00
EXPENDITURES								
9. Donor-Authorized Expenditures		105,841.00	119,227.48	0.00	0.00	3,524,924.97	577.33	17,522.30
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		105,841.00	119,227.48	0.00	0.00	3,524,924.97	577.33	17,522.30
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Unearned Revenue or A/P & A/R amounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	(105,841.00)		0.00	0.00	0.00	259,858.03	217.70
a. Unearned Revenue	0.00		0.00	0.00	0.00	259,858.03	217.70
b. Accounts Payable	0.00		0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	105,841.00		0.00	0.00	0.00	3,784,783.00	17,740.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	555,246.05		6,261.00	51,110.13	259,858.03	217.70
15. If Carry over is allowed, enter line 14 amount here		0.00		0.00	0.00	259,858.03	217.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	105,841.00	119,227.48		0.00	0.00	7,309,707.97	35,262.30

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	IDEA Preschool	IDEA Preschool	IDEA Preschool	Supporting Inclusive Practices Preschool	Supporting Inclusive Practices Preschool	Supporting Inclusive Practices Preschool	IDEA Mental Health Allocation Part B	IDEA Preschool Staff Development
FEDERAL CATALOG NUMBER	13430	13430					15197	13431
RESOURCE CODE	3315	3315	3326	3326	3326	3326	3327	3345
REVENUE OBJECT	8182	8182	8182	8182	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	22/23 PY 3	23/24 PY 4	21/22 PY 3	22/23 PY 4	24/24 PY 5			23/24 PY 4
AWARD								
1. Prior Year Carryover	11,581.84	0.00	29,907.70	34,375.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	52,437.00	0.00	0.00	25,000.00	25,000.00	237,469.00	539.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)	0.00	52,437.00	0.00	0.00	25,000.00	25,000.00	237,469.00	539.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2d, & 3)	11,581.84	52,437.00	29,907.70	34,375.00	25,000.00	25,000.00	237,469.00	539.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	11,581.84	21,661.59	0.00	0.00	0.00	0.00	0.00	539.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	11,581.84	21,661.59	0.00	0.00	0.00	0.00	0.00	539.00
EXPENDITURES								
9. Donor-Authorized Expenditures	11,581.84	44,929.71	0.00	642.31	0.00	0.00	237,469.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	11,581.84	44,929.71	0.00	642.31	0.00	0.00	237,469.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Unearned Revenue or A/P & A/R amounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
(line 8 minus line 9 plus line 12)			(23,268.12)		(642.31)		
a. Unearned Revenue	0.00			0.00		0.00	539.00
b. Accounts Payable	0.00		7,507.29	0.00	0.00	0.00	539.00
c. Accounts Receivable	0.00		0.00	0.00	0.00	0.00	0.00
	0.00		30,775.41	0.00	642.31	237,469.00	539.00
14. Unused Grant Award Calculation (line 4 minus line 9)							
15. If Carry over is allowed, enter line 14 amount here	0.00		7,507.29	29,907.70	33,732.69	25,000.00	539.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		0.00	7,507.29	0.00	33,732.69	25,000.00	539.00
	11,581.84		44,929.71	0.00	642.31	0.00	237,469.00
							539.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		029	030	031	032	033	034	035
FEDERAL PROGRAM NAME								
FEDERAL CATALOG NUMBER								
RESOURCE CODE		14894	14341	14349	21st Century Award After School Safety & Enrichment for Teens	21st Century Award After School Safety & Enrichment for Teens	Student Support & Academic Enrichment Title IV	Title III, Immigrant Student Program
REVENUE OBJECT		3550	4035	4124	4124	4124	4127	4201
LOCAL DESCRIPTION (if any)		8290	8290	8290	8290	8290	8290	8290
				22/23 PY0	22/23 PY2	23/24 PY2		
AWARD								
1. Prior Year Carryover		0.00	1,106,167.75	35,839.06	13,263.80	0.00	693,099.88	65,160.71
2. a. Current Year Award		337,759.00	1,138,673.00	0.00	0.00	254,500.00	791,393.00	54,202.00
b. Transferability (ESSA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	(5,097.00)
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)		337,759.00	1,138,673.00	0.00	0.00	254,500.00	791,393.00	49,105.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2d, & 3)		337,759.00	2,244,840.75	35,839.06	13,263.80	254,500.00	1,484,492.88	114,265.71
REVENUES								
5. Unearned Revenue Deferred from Prior Year		0.00	585,553.75	0.00	0.00	0.00	0.00	19,243.71
6. Cash Received in Current Year		134,457.30	797,705.00	11,968.76	0.00	190,875.00	1,467,960.88	55,384.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		134,457.30	1,383,258.75	11,968.76	0.00	190,875.00	1,467,960.88	74,627.71
EXPENDITURES								
9. Donor-Authorized Expenditures		328,192.48	1,182,467.09	11,968.62	0.00	241,406.20	1,194,738.68	78,916.91
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		328,192.48	1,182,467.09	11,968.62	0.00	241,406.20	1,194,738.68	78,916.91
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Unearned Revenue or A/P & A/R amounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
(line 8 minus line 9 plus line 12)	(193,735.18)	200,791.66	.14		(50,531.20)	273,222.20	(4,289.20)
a. Unearned Revenue	0.00	200,791.66	.14		0.00	273,222.20	0.00
b. Accounts Payable	0.00	0.00	0.00		0.00	0.00	0.00
c. Accounts Receivable	193,735.18	0.00	0.00		50,531.20	0.00	4,289.20
14. Unused Grant Award Calculation (line 4 minus line 9)	9,566.52	1,062,373.66	23,870.44	13,263.80	13,093.80	289,754.20	35,348.80
15. If Carry over is allowed, enter line 14 amount here	0.00	1,062,373.66	0.00	0.00	13,093.80	289,754.20	35,348.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	328,192.48	1,182,467.09	11,968.62	0.00	241,406.20	1,194,738.68	78,916.91

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME	Title III English Learner Part A, ESSA	HeadStart	HeadStart	HeadStart	Education for Homeless Children and Youth EHYC	American Rescue Plan Homeless Children and Youth (ARP-HYC)	American Rescue Plan Homeless Children and Youth (ARP-HYC II)
FEDERAL CATALOG NUMBER	14346	10016	10016	10016	14332	15564	15566
RESOURCE CODE	4203	5210	5210	5210	5630	5632	5634
REVENUE OBJECT	8290	8285	8285	8285	8290	8290	8290
LOCAL DESCRIPTION (if any)			22/23 PY 3	23/24 PY 4			
AWARD							
1. Prior Year Carryover	578,174.43	0.00	1,628,974.07	0.00	0.00	77,532.14	380,228.08
2. a. Current Year Award	828,914.00	0.00	0.00	4,228,281.00	108,454.43	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	828,914.00	0.00	0.00	4,228,281.00	108,454.43	0.00	0.00
3. Required Matching Funds/Other	0.00	7,033.31	0.00	0.00	0.00	0.00	0.00
4. Total Available Award	1,407,088.43	7,033.31	1,628,974.07	4,228,281.00	108,454.43	77,532.14	380,228.08
REVENUES							
5. Unearned Revenue Deferred from Prior Year	118,173.43	0.00	0.00	0.00	0.00	44,149.00	67,335.08
6. Cash Received in Current Year	842,739.00	0.00	105,838.62	2,279,764.24	0.00	22,255.00	84,678.00
7. Contributed Matching Funds	0.00	7,033.31	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	960,912.43	7,033.31	105,838.62	2,279,764.24	0.00	66,404.00	152,013.08
EXPENDITURES							
9. Donor-Authorized Expenditures	962,723.78	7,033.31	1,550,822.09	3,423,822.33	96,495.76	35,020.66	99,043.61
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	962,723.78	7,033.31	1,550,822.09	3,423,822.33	96,495.76	35,020.66	99,043.61
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
(line 8 minus line 9 plus line 12)	(1,811.35)	0.00	(1,444,983.47)	(1,144,058.09)	(96,495.76)	31,383.34	52,969.47
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	31,383.34	52,969.47
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,811.35	0.00	1,444,983.47	1,144,058.09	96,495.76	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	444,364.65	0.00	78,151.98	804,458.67	11,958.67	42,511.48	281,184.47
15. If Carry over is allowed, enter line 14 amount here	444,364.65	0.00	78,151.98	804,458.67	11,958.67	42,511.48	281,184.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	962,723.78	0.00	1,550,822.09	3,423,822.33	96,495.76	35,020.66	99,043.61

Description	
FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	74,658,603.78
2. a. Current Year Award	23,056,535.43
b. Transferability (ESSA)	0.00
c. Other Adjustments	(5,097.00)
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c)	23,051,438.43
3. Required Matching Funds/Other	
4. Total Available Award	11,328.00
(sum lines 1, 2d, & 3)	97,721,370.21
REVENUES	
5. Unearned Revenue Deferred from Prior Year	11,722,717.03
6. Cash Received in Current Year	34,956,573.02
7. Contributed Matching Funds	7,556.16
8. Total Available (sum lines 5, 6, & 7)	46,686,846.21
EXPENDITURES	
9. Donor-Authorized Expenditures	70,190,088.76
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	70,190,088.76
12. Amounts Included in	
Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(23,503,242.55)
a. Unearned Revenue	1,044,466.83
b. Accounts Payable	0.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

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Form CAT
E8AJC4MHR1(2023-24)

Palm Springs Unified
Riverside County

Description	
c. Accounts Receivable	28,350,771.38
14. Unused Grant Award Calculation (line 4 minus line 9)	27,531,281.45
15. If Carry over is allowed, enter line 14 amount here	26,842,055.81
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	73,985,594.60

California Dept of Education
SACS Financial Reporting Software - SACS V10.1
File: CAT, Version 2

Description	001	002	003	004	005	006	007
b. Accounts Payable	0.00		0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	41,794.66	962,864.42	18,052.92		0.00	0.00	14,812.23
14. Unused Grant Award Calculation (line 4 minus line 9)	11,326.01	114,367.07	41,947.08		63,358.00	76,283.00	593,288.79
15. If Carryover is allowed, enter line 14 amount here	0.00	114,367.07	41,947.08		63,358.00	76,283.00	593,288.79
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	41,794.66	2,963,437.19	18,052.92		0.00	399,655.00	406,185.67

Description		008	009	010	011	012	013	014
STATE PROGRAM NAME								
RESOURCE CODE		6105	6105	6105	6127	6127	6127	6128
REVENUE OBJECT		8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		PY0	PY0	PY9	21/22 PY6	22/23 PY7	23/24 PY8	19/20
AWARD								
1. Prior Year Carry over		0.00	0.00	0.00	68,238.53	167,600.00	0.00	1,243,581.36
2. a. Current Year Award		4,033,172.37	302,820.00	272,569.41	0.00	0.00	129,400.00	0.00
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award								
(sum lines 2a & 2b)		4,033,172.37	302,820.00	272,569.41	0.00	0.00	129,400.00	0.00
3. Required Matching Funds/Other		33,276.18	0.00	0.00	0.00	10,763.58	0.00	0.00
4. Total Available Award								
(sum lines 1, 2c, & 3)		4,066,448.55	302,820.00	272,569.41	68,238.53	178,363.58	129,400.00	1,243,581.36
REVENUES								
5. Unearned Revenue Deferred from Prior Year		0.00	0.00	0.00	68,238.53	167,600.00	0.00	0.00
6. Cash Received in Current Year		1,766,146.00	302,820.00	217,169.42	0.00	0.00	129,400.00	178,785.81
7. Contributed Matching Funds		30,100.50	0.00	0.00	0.00	10,763.58	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		1,796,246.50	302,820.00	217,169.42	68,238.53	178,363.58	129,400.00	178,785.81
EXPENDITURES								
9. Donor-Authorized Expenditures		2,125,332.65	0.00	252,502.35	68,238.53	0.00	0.00	402,764.09
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		2,125,332.65	0.00	252,502.35	68,238.53	0.00	0.00	402,764.09
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		(329,086.15)	302,820.00	(35,332.93)	0.00	178,363.58	129,400.00	(223,978.28)
a. Unearned Revenue		0.00	302,820.00	0.00	0.00	178,363.58	129,400.00	0.00
b. Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
c. Accounts Receivable	329,086.15		0.00	35,332.93	0.00	3,043.15	25,500.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,941,115.90	302,820.00	20,067.06		0.00	178,363.58	129,400.00
15. If Carry over is allowed, enter line 14 amount here	0.00	302,820.00	0.00		0.00	178,363.58	129,400.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,095,232.15	0.00	252,502.35	68,238.53	(7,720.43)		25,500.00
							402,764.09

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		015	016	017	018	019	020	021
STATE PROGRAM NAME		CA Academy MS Foundation Academy 6385-1	California Partnership Academies CTEI 6385-1	California Partnership Academies CTEI 6385-3	California Partnership Academies CTEI 6385-3	California Partnership Academies CTEI 6385-4	California Partnership Academies CTEI 6385-4	California Partnership Academies CTEI 6385-5
RESOURCE CODE		8590	8590	8590	8590	8590	8590	8590
REVENUE OBJECT		20/21 NNC	20/21 DHSHS PSA	22/23 CCHS - HEAL	22/23 DHSHS PSA	22/23 CCHS HEAL Supplemental	22/23 DHSHS PSA Supplemental	23/24 CCHS HEAL
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover		0.00	0.00	38,225.64	38,304.34	2,188.00	2,188.00	0.00
2. a. Current Year Award		0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award								
(sum lines 2a & 2b)		0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2c, & 3)		0.00	0.00	38,225.64	38,304.34	2,188.00	2,188.00	81,000.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year		903.09	4,309.39	0.00	18,504.34	1,969.00	1,969.00	0.00
6. Cash Received in Current Year		0.00	0.00	38,225.64	19,800.00	219.00	219.00	40,500.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		903.09	4,309.39	38,225.64	38,304.34	2,188.00	2,188.00	40,500.00
EXPENDITURES								
9. Donor-Authorized Expenditures		0.00	0.00	38,225.64	38,304.34	2,188.00	2,188.00	60,700.85
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		0.00	0.00	38,225.64	38,304.34	2,188.00	2,188.00	60,700.85
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		903.09	4,309.39	0.00	0.00	0.00	0.00	(20,200.85)
a. Unearned Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable		903.09	4,309.39	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
c. Accounts Receivable							20,200.85
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00		0.00	0.00	0.00	0.00	
15. If Carry over is allowed, enter line 14 amount here	0.00		0.00	0.00	0.00	0.00	20,299.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00		0.00	0.00	0.00	0.00	20,299.15
	0.00		0.00	38,225.64	38,304.34	2,188.00	60,700.85

Description		022	023	024	025	026	027	028
STATE PROGRAM NAME		California Partnership Academies CTEI	California Partnership Academies CTEI	California Partnership Academies CTEI	California Partnership Academies	CA Partnership Light House	CPA Clean Technology & Renewable Energy	CPA Clean Technology & Renewable Energy
		6385-5	6385-6	6385-6	6385-8	6385-8	6386-5	6386-6
RESOURCE CODE		8590	8590	8590	8590	8590	8590	8590
REVENUE OBJECT		23/24 DHSHS PSA	23/24 CCHS HEAL Supplemental	23/24 DHSHS PSA Supplemental	2017-18 DHSHS PSA	23/24 CCHS	22/23 DHSHS	22/23 DHSHS Supplemental
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover		0.00	0.00	0.00	0.00	0.00	39,721.88	3,073.79
2. a. Current Year Award		63,000.00	5,574.00	5,574.00	0.00	30,000.00	0.00	0.00
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award								
(sum lines 2a & 2b)		63,000.00	5,574.00	5,574.00	0.00	30,000.00	0.00	0.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award		63,000.00	5,574.00	5,574.00	0.00	30,000.00	39,721.88	3,073.79
(sum lines 1, 2c, & 3)								
REVENUES								
5. Unearned Revenue Deferred from Prior Year		0.00	0.00	0.00	6,680.00	0.00	12,221.88	2,612.79
6. Cash Received in Current Year		31,500.00	5,574.00	5,574.00	0.00	45,000.00	0.00	461.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		31,500.00	5,574.00	5,574.00	6,680.00	45,000.00	12,221.88	3,073.79
EXPENDITURES								
9. Donor-Authorized Expenditures		5,267.18	0.00	0.00	0.00	30,000.00	39,721.88	3,073.79
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		5,267.18	0.00	0.00	0.00	30,000.00	39,721.88	3,073.79
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		26,232.82	5,574.00	5,574.00	6,680.00	15,000.00	(27,500.00)	0.00
a. Unearned Revenue		26,232.82	5,574.00	5,574.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
b. Accounts Payable	0.00		0.00	0.00	6,680.00	15,000.00	0.00
c. Accounts Receivable	0.00		0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	57,732.82		5,574.00	5,574.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	57,732.82		5,574.00	5,574.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,267.18		0.00	0.00	0.00	39,721.88	3,073.79

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		029	030	031	032	033	034	035
STATE PROGRAM NAME		CPA Clean Technology & Renewable Energy 6386-7	CPA Clean Technology & Renewable Energy SBX1 6386-8	CPA Clean Technology & Renewable SUFFIX GS 6386-9	Career Technical Education CTEIG PY3	Career Technical Education CTEIG PY4	Strong Workforce Program 22/23 PY5	WorkAbility 6520 8590
RESOURCE CODE		8590	8590	8590	8590	8590	8677	
REVENUE OBJECT		23/24 DHSHS REAL	23/24 DHSHS Supplemental	23/24 DHS Supplemental				
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover		0.00	0.00	0.00	677,734.15	0.00	545,187.00	0.00
2. a. Current Year Award		80,000.00	3,500.00	4,879.00	0.00	821,715.00	0.00	243,285.00
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award								
(sum lines 2a & 2b)		80,000.00	3,500.00	4,879.00	0.00	821,715.00	0.00	243,285.00
3. Required Matching Funds/Other		0.00	0.00	0.00	8,904.87	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2c, & 3)		80,000.00	3,500.00	4,879.00	686,639.02	821,715.00	545,187.00	243,285.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year		0.00	0.00	0.00	608,352.15	0.00	0.00	0.00
6. Cash Received in Current Year		40,000.00	3,150.00	0.00	0.00	821,715.00	381,631.00	0.00
7. Contributed Matching Funds		0.00	0.00	0.00	8,904.87	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		40,000.00	3,150.00	0.00	617,257.02	821,715.00	381,631.00	0.00
EXPENDITURES								
9. Donor-Authorized Expenditures		40,930.36	0.00	2,218.62	613,437.60	0.00	200,644.23	224,223.06
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		40,930.36	0.00	2,218.62	613,437.60	0.00	200,644.23	224,223.06
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		(930.36)	3,150.00	(2,218.62)	3,819.42	821,715.00	180,986.77	(224,223.06)
a. Unearned Revenue		0.00	3,150.00	0.00	3,819.42	821,715.00	180,986.77	0.00
b. Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
c. Accounts Receivable	930.36		0.00	2,218.62	0.00	0.00	224,223.06
14. Unused Grant Award Calculation (line 4 minus line 9)	39,069.64	3,500.00		2,660.38	73,201.42	344,542.77	19,061.94
15. If Carry over is allowed, enter line 14 amount here	39,069.64	3,500.00		2,660.38	73,201.42	344,542.77	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,930.36	0.00		2,218.62	604,532.73	200,644.23	224,223.06

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		036	037	038	039	040	041	042
STATE PROGRAM NAME		California Partnership Academy 7220-4	California Partnership Academy 7220-4	California Partnership Academy 7220-5	California Partnership Academy 7220-5	California Partnership Academy 7220-6	California Partnership Academy 7220-6	California Partnership Academy 7220-7
RESOURCE CODE		8590	8590	8590	8590	8590	8590	8590
REVENUE OBJECT		22/23 PSHS PALM	22/23 CCHS DATA	22/23 PSHS PALM Supplemental	22/23 CCHS DATA	23/24 PSHS PALM	23/24 CCHS DATA	23/24 PSHS PALM Supplemental
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover		78,138.26	47,185.17	1,549.00	1,549.00	0.00	0.00	0.00
2. a. Current Year Award		0.00	0.00	0.00	0.00	81,000.00	81,000.00	3,326.00
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award								
(sum lines 2a & 2b)		0.00	0.00	0.00	0.00	81,000.00	81,000.00	3,326.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award								
(sum lines 1, 2c, & 3)		78,138.26	47,185.17	1,549.00	1,549.00	81,000.00	81,000.00	3,326.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year		37,638.26	6,685.17	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year		40,500.00	40,500.00	1,549.00	1,549.00	40,500.00	40,500.00	2,993.40
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		78,138.26	47,185.17	1,549.00	1,549.00	40,500.00	40,500.00	2,993.40
EXPENDITURES								
9. Donor-Authorized Expenditures		78,138.26	47,185.17	1,549.00	1,549.00	0.00	41,807.21	0.00
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		78,138.26	47,185.17	1,549.00	1,549.00	0.00	41,807.21	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00	0.00	0.00	40,500.00	(1,307.21)	2,993.40
a. Unearned Revenue		0.00	0.00	0.00	0.00	40,500.00	0.00	2,993.40
b. Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00		0.00	0.00	0.00	1,307.21	0.00
15. If Carry over is allowed, enter line 14 amount here	0.00		0.00	0.00	81,000.00	39,192.79	3,326.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00		0.00	0.00	81,000.00	39,192.79	3,326.00
	78,138.26	47,185.17	1,549.00	1,549.00	0.00	41,807.21	0.00

Description								043			044			045			046			047			TOTAL		
STATE PROGRAM NAME								California Partnership Academy 7220-7			California Partnership Academy 7220-9			California Partnership Academy 7220-9			In Person Instruction IPI Grant 7422			In Person Instruction IPI 7422					
RESOURCE CODE								8590			8590			8590			8590			8590					
REVENUE OBJECT								23/24 CCHS DATA Supplemental			2018-19 CCHS DATA			2018-19 PSHS PALM			Fund 06			Fund 09					
LOCAL DESCRIPTION (if any)																									
AWARD																									
1. Prior Year Carryover								0.00			0.00			0.00			9,318,735.00			346,983.00			14,182,448.79		
2. a. Current Year Award								3,326.00			0.00			0.00			0.00			0.00			9,382,945.04		
b. Other Adjustments								0.00			0.00			0.00			0.00			0.00			0.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)								3,326.00			0.00			0.00			0.00			0.00			9,382,945.04		
3. Required Matching Funds/Other								0.00			0.00			0.00			0.00			0.00			124,866.96		
4. Total Available Award (sum lines 1, 2c, & 3)								3,326.00			0.00			0.00			9,318,735.00			346,983.00			23,690,260.79		
REVENUES																									
5. Unearned Revenue Deferred from Prior Year								0.00			11.25			3,015.79			9,318,735.00			346,983.00			12,115,574.64		
6. Cash Received in Current Year								2,993.40			0.00			0.00			0.00			0.00			6,214,359.67		
7. Contributed Matching Funds								0.00			0.00			0.00			0.00			0.00			106,879.05		
8. Total Available (sum lines 5, 6, & 7)								2,993.40			11.25			3,015.79			9,318,735.00			346,983.00			18,436,813.36		
EXPENDITURES																									
9. Donor-Authorized Expenditures								0.00			0.00			0.00			9,318,735.00			285,747.52			17,796,095.64		
10. Non Donor-Authorized Expenditures								0.00			0.00			0.00			0.00			0.00			0.00		
11. Total Expenditures (lines 9 & 10)								0.00			0.00			0.00			9,318,735.00			285,747.52			17,796,095.64		
12. Amounts Included in Line 6 above for Prior Year Adjustments								0.00			0.00			0.00			0.00			0.00			0.00		
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)								2,993.40			11.25			3,015.79			0.00			61,235.48			640,717.72		
a. Unearned Revenue								2,993.40			0.00			0.00			0.00			61,235.48			2,498,287.66		
b. Accounts Payable								0.00			11.25			3,015.79			0.00			0.00			29,919.52		

Description	043	044	045	046	047	
c. Accounts Receivable						1,930,844.84
14. Unused Grant Award Calculation (line 4 minus line 9)	3,326.00		0.00	0.00		
15. If Carry over is allowed, enter line 14 amount here			0.00	0.00	61,235.48	5,894,165.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,326.00		0.00	0.00	61,235.48	3,902,594.24
	0.00		0.00	9,318,735.00	285,747.52	17,732,571.97

Description		001	002	003	
LOCAL PROGRAM NAME		K16 Collaborative Studts Engage in Ed. Dev. SEEDS	Student Behavioral Health Incentive	Cal Shape Ventilation	TOTAL
RESOURCE CODE		7905	9041	9070	
REVENUE OBJECT		8677	8699	8699	
LOCAL DESCRIPTION (if any)				FY 22/23	
AWARD					
1. Prior Year Carryover		0.00	0.00	1,937,025.00	1,937,025.00
2. a. Current Year Award		500,000.00	2,300,500.00	0.00	2,800,500.00
b. Other Adjustments		0.00	0.00	0.00	0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)					
3. Required Matching Funds/Other		500,000.00	2,300,500.00	0.00	2,800,500.00
4. Total Available Award		0.00	0.00	0.00	0.00
(sum lines 1, 2c, & 3)		500,000.00	2,300,500.00	1,937,025.00	4,737,525.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year		0.00	0.00	0.00	0.00
6. Cash Received in Current Year		98,700.00	1,610,350.00	0.00	1,709,050.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		98,700.00	1,610,350.00	0.00	1,709,050.00
EXPENDITURES					
9. Donor-Authorized Expenditures		796.32	195,858.21	0.00	196,654.53
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)		796.32	195,858.21	0.00	196,654.53
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		97,903.68	1,414,491.79	0.00	1,512,395.47
a. Unearned Revenue		97,903.68	1,414,491.79	0.00	1,512,395.47
b. Accounts Payable		0.00	0.00	0.00	0.00
c. Accounts Receivable		0.00	0.00	0.00	0.00

Description				001	002	003
14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carry over is allowed, enter line 14 amount here 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)				499,203.68	2,104,641.79	1,937,025.00
				499,203.68	2,104,641.79	1,937,025.00
				796.32	195,858.21	0.00
						4,540,870.47
						4,540,870.47
						196,654.53

Description		001	002	003	004	005	
FEDERAL PROGRAM NAME		Child Dev . Coronavirus Response Relief Support	Child Dev . Coronavirus Response Relief Support	Child Dev ARP California State Preschool	Child Dev . ARP California State Preschool	Child Dev . ARP California State Preschool	TOTAL
FEDERAL CATALOG NUMBER		15555	15555	15640	15640	15641	
RESOURCE CODE		5058-0	5058-9	5059-0	5059-9	5066	
REVENUE OBJECT		8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)		CRRSA - CSPP	CRRSA RCOE	ARP CSPP	ARP RCOE		
AWARD							
1. Prior Year Restricted Ending Balance		110,850.44	12,800.00	125,095.39	15,000.00	5,856.00	269,601.83
2. a. Current Year Award		5,460.29	0.00	6,186.48	0.00	0.00	11,646.77
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)		5,460.29	0.00	6,186.48	0.00	0.00	11,646.77
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)		116,310.73	12,800.00	131,281.87	15,000.00	5,856.00	281,248.60
REVENUES							
5. Cash Received in Current Year		4,017.46	0.00	4,551.76	0.00	0.00	8,569.22
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)		1,442.83	0.00	1,634.72	0.00	0.00	3,077.55
b. Noncurrent Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)		1,442.83	0.00	1,634.72	0.00	0.00	3,077.55
8. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)		5,460.29	0.00	6,186.48	0.00	0.00	11,646.77
EXPENDITURES							
10. Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005
12. Total Expenditures (line 10 plus line 11)		0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	116,310.73	12,800.00	131,281.87	15,000.00	5,856.00
					281,248.60

Description		001	002	003	004	005	006	007
STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Expanded Learning Opportunities Program	2600						
		8590						
		Fund 06						
AWARD								
1. Prior Year Restricted Ending Balance								
2. a. Current Year Award		24,982,514.18	1,698,551.26	424,794.84	731,142.00	5,066,751.00	149,924.00	2,061,235.52
b. Other Adjustments		24,427,545.00	1,647,050.00	6,165.93	7,019,961.00	0.00	0.00	2,096,166.57
c. Adj Curr Yr Award		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 2a & 2b)								
3. Required Matching Funds/Other		24,427,545.00	1,647,050.00	6,165.93	7,019,961.00	0.00	0.00	2,096,166.57
4. Total Available Award		0.00	0.00	170,481.13	0.00	0.00	0.00	0.00
(sum lines 1, 2c, & 3)		49,410,059.18	3,343,601.26	601,441.90	7,751,103.00	5,066,751.00	149,924.00	4,157,402.09
REVENUES								
5. Cash Received in Current Year		24,427,545.00	1,647,050.00	0.00	7,019,961.00	0.00	0.00	1,510,014.79
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 2c minus lines 5 & 6)								
b. Noncurrent Accounts Receivable		0.00	0.00	6,165.93	0.00	0.00	0.00	586,151.78
c. Current Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 7a minus line 7b)								
8. Contributed Matching Funds		0.00	0.00	6,165.93	0.00	0.00	0.00	586,151.78
9. Total Available		0.00	0.00	176,647.06	0.00	0.00	0.00	0.00
(sum lines 5, 7c, & 8)		24,427,545.00	1,647,050.00	182,812.99	7,019,961.00	0.00	0.00	2,096,166.57
EXPENDITURES								
10. Donor-Authorized Expenditures								
11. Non Donor-Authorized Expenditures		25,376,021.80	1,769,127.68	0.00	5,154.51	252,538.84	0.00	522,769.23
12. Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	25,376,021.80	1,769,127.68	0.00	5,154.51	252,538.84	0.00	522,769.23
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	24,034,037.38	1,574,473.58	601,441.90	7,745,948.49	4,814,212.16	149,924.00	3,634,632.86

Description								008	009	010	011	012	013	014
STATE PROGRAM NAME								Restricted Lottery 6300 8590 Fund 09	Antibias Education Grant 6318 8590	Adult Education Block Grant 6391-3 8590 22/23 Fund 11	Adult Education Block Grant 6391-4 8590 23/24 Fund 11	Special Education 6500 8791	Special Ed. Low Incidence 6531 8590	Special Ed. Dispute Prevention & Resolution 6536 8590
RESOURCE CODE														
REVENUE OBJECT														
LOCAL DESCRIPTION (if any)														
AWARD														
1. Prior Year Restricted Ending Balance								408,662.04	0.00	188,329.38	0.00	0.00	629,510.19	252,533.97
2. a. Current Year Award								98,229.72	200,000.00	0.00	330,986.00	18,094,464.50	405,095.00	0.00
b. Other Adjustments								0.00	0.00	0.00	9,151.24	0.00	0.00	(252,533.97)
c. Adj Curr Yr Award (sum lines 2a & 2b)								98,229.72	200,000.00	0.00	340,137.24	18,094,464.50	405,095.00	(252,533.97)
3. Required Matching Funds/Other								0.00	0.00	5,270.59	0.00	23,675,373.59	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)								506,891.76	200,000.00	193,599.97	340,137.24	41,769,838.09	1,034,605.19	0.00
REVENUES														
5. Cash Received in Current Year								71,438.72	100,000.00	0.00	310,105.85	18,094,188.00	405,095.00	(252,533.97)
6. Amounts Included in Line 5 for Prior Year Adjustments								0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)								26,791.00	100,000.00	0.00	30,031.39	276.50	0.00	0.00
b. Noncurrent Accounts Receivable								0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)								26,791.00	100,000.00	0.00	30,031.39	276.50	0.00	0.00
8. Contributed Matching Funds								0.00	0.00	0.00	0.00	23,675,373.59	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)								98,229.72	200,000.00	0.00	340,137.24	41,769,838.09	405,095.00	(252,533.97)
EXPENDITURES														
10. Donor-Authorized Expenditures								4,801.98	86,294.00	193,599.97	256,391.33	41,769,838.09	771,067.20	0.00
11. Non Donor-Authorized Expenditures								0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures														

Description	008	009	010	011	012	013	014
(line 10 plus line 11)		4,801.98	86,294.00	193,599.97	256,391.33	41,769,838.09	771,067.20
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	502,089.78		113,706.00	0.00	83,745.91	0.00	263,537.99
							0.00

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Special Ed. Learning Recovery Support 6637	Mental Health Prop 98	Mental Health Prop 98	Special Ed. Early Intervention Preschool	Arts, Music, and Instructional Materials Discretionary BG	Arts, Music, and Instructional Materials Discretionary BG	Arts and Music in Schools (AMS) Prop 28
RESOURCE CODE	6637	6546	6546	6547	6762	6762	6770
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 06	Fund 09		Fund 06	Fund 09	Fund 06
AWARD							
1. Prior Year Restricted Ending Balance	10,596.44	346,154.07	0.00	1,762,997.24	10,998,043.68	490,602.46	0.00
2. a. Current Year Award	0.00	1,412,640.00	64,001.00	962,439.00	238,711.32	10,648.54	3,828,596.00
b. Other Adjustments	(10,596.44)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	(10,596.44)	1,412,640.00	64,001.00	962,439.00	238,711.32	10,648.54	3,828,596.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	1,758,794.07	64,001.00	2,725,436.24	11,236,755.00	501,251.00	3,828,596.00
REVENUES							
5. Cash Received in Current Year	(10,596.44)	1,412,640.00	64,001.00	962,439.00	238,711.32	10,648.54	3,828,596.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	(10,596.44)	1,412,640.00	64,001.00	962,439.00	238,711.32	10,648.54	3,828,596.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,545,522.25	6,030.60	265,005.26	2,675,639.87	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

Description	015	016	017	018	019	020	021
(line 10 plus line 11)		0.00	1,545,522.25	6,030.60	265,005.26	2,675,639.87	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)		0.00	213,271.82	57,970.40	2,460,430.98	8,561,115.13	501,251.00
							3,828,596.00

Description		022	023	024	025	026	027	028
STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Arts and Music in Schools (AMS) Prop 28	6770	California Learning Communities LCSSP 7085-1	7311	7311	7399	7412	7413
AWARD	Fund 09	8590	20/21	Fund 06	Fund 09	8590	8590	8590
1. Prior Year Restricted Ending Balance		0.00						
2. a. Current Year Award		160,824.00	532,720.70	150,350.00	2,286.00	0.00	1,690,831.00	719,271.10
b. Other Adjustments			0.00	0.00	0.00	1,459,971.00	0.00	0.00
c. Adj Curr Yr Award			0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 2a & 2b)								
3. Required Matching Funds/Other		160,824.00	0.00	0.00	0.00	1,459,971.00	0.00	0.00
4. Total Available Award		0.00	0.00	800.00	0.00	0.00	0.00	0.00
(sum lines 1, 2c, & 3)		160,824.00	532,720.70	151,150.00	2,286.00	1,459,971.00	1,690,831.00	719,271.10
REVENUES								
5. Cash Received in Current Year		160,824.00	(108,520.00)	0.00	0.00	1,459,971.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 2c minus lines 5 & 6)								
b. Noncurrent Accounts Receivable		0.00	108,520.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 7a minus line 7b)								
8. Contributed Matching Funds		0.00	0.00	800.00	0.00	0.00	0.00	0.00
9. Total Available								
(sum lines 5, 7c, & 8)		160,824.00	0.00	800.00	0.00	1,459,971.00	0.00	0.00
EXPENDITURES								
10. Donor-Authorized Expenditures		0.00	417,443.29	115,779.73	0.00	0.00	70,195.49	57,688.55
11. Non Donor-Authorized Expenditures								
12. Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
(line 10 plus line 11)		0.00	417,443.29	115,779.73	0.00	0.00	57,688.55
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	160,824.00	115,277.41	35,370.27	2,286.00	1,459,971.00	1,620,635.51	661,582.55

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Expanding Learning Opportunities ELO Grant Prop. 98	ELO Paraprofessional	Learning Recovery Emergency Block Grant	Learning Recovery Emergency Block Grant	Low Performing Block Grant	Ethnic Studies Local Support	CA State Preschool Contractors AB110 R2
RESOURCE CODE	7425	7426	7435	7435	7510	7810-2	7810-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 06	Fund 06	Fund 09		21/22	CSPP
AWARD							
1. Prior Year Restricted Ending Balance	2,649,585.72	1,436,360.40	34,174,787.00	1,440,142.00	38,355.36	181,215.00	0.00
2. a. Current Year Award	0.00	0.00	34,380.00	1,449.00	0.00	0.00	533,425.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	7,060.88
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	34,380.00	1,449.00	0.00	0.00	540,485.88
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,649,585.72	1,436,360.40	34,209,167.00	1,441,591.00	38,355.36	181,215.00	540,485.88
REVENUES							
5. Cash Received in Current Year	0.00	0.00	34,380.00	1,449.00	0.00	0.00	535,506.03
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	4,979.85
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	4,979.85
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	34,380.00	1,449.00	0.00	0.00	540,485.88
EXPENDITURES							
10. Donor-Authorized Expenditures	1,567,915.57	1,354,038.06	4,653,942.08	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

Description	029	030	031	032	033	034	035
(line 10 plus line 11)	1,567,915.57	1,354,038.06	4,653,942.08	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,081,670.15	82,322.34	29,555,224.92	1,441,591.00	38,355.36	181,215.00	540,485.88

Description	036	037	038	039
(line 10 plus line 11)		0.00	54,747.95	813,035.70
				369,040.22
				84,973,629.25
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	44,040.00	58,197.41	186,964.30	830,959.78
				97,237,358.26

Description		001	002	003	
LOCAL PROGRAM NAME		Routine Maintenance & Repair	Literacy Partnership Grant	State CA Medical Billing Option	TOTAL
RESOURCE CODE		8150	9027	9040	
REVENUE OBJECT		8984	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance					
2. a. Current Year Award		3,116,470.59	1,756.00	1,424,858.06	4,543,084.65
b. Other Adjustments		0.00	0.00	4,205,453.67	4,205,453.67
c. Adj Curr Yr Award (sum lines 2a & 2b)		0.00	0.00	(450,017.65)	(450,017.65)
3. Required Matching Funds/Other		0.00	0.00	3,755,436.02	3,755,436.02
4. Total Available Award (sum lines 1, 2c, & 3)		12,541,644.76	0.00	0.00	12,541,644.76
		15,658,115.35	1,756.00	5,180,294.08	20,840,165.43
REVENUES					
5. Cash Received in Current Year		0.00	0.00	3,755,436.02	3,755,436.02
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)		0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable		0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)		0.00	0.00	0.00	0.00
8. Contributed Matching Funds		12,541,644.76	0.00	0.00	12,541,644.76
9. Total Available (sum lines 5, 7c, & 8)		12,541,644.76	0.00	3,755,436.02	16,297,080.78
EXPENDITURES					
10. Donor-Authorized Expenditures		12,542,827.96	0.00	814,322.00	13,357,149.96
11. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00
12. Total Expenditures					

Description	001	002	003
(line 10 plus line 11)	12,542,827.96	0.00	814,322.00
			13,357,149.96
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	3,115,287.39	1,756.00	4,365,972.08
			7,483,015.47